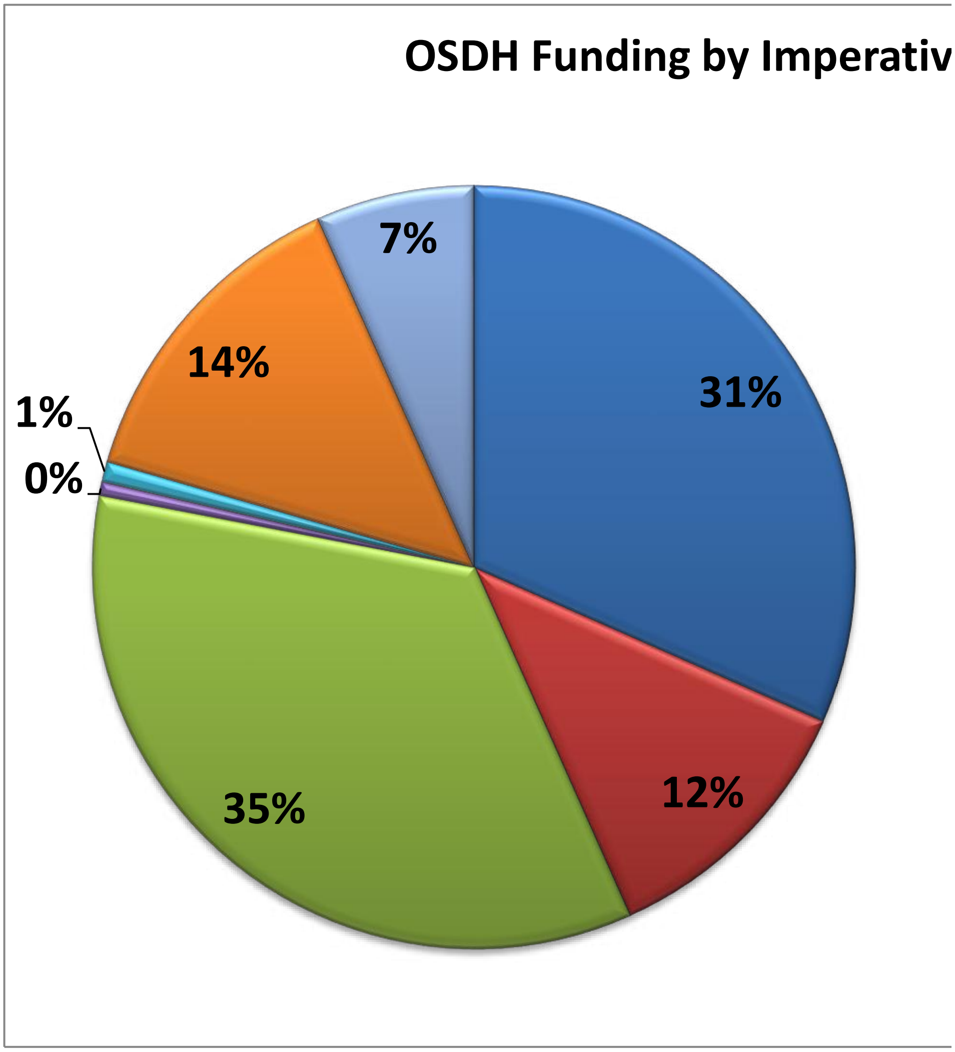
Row Labels	Sum of Budget
Assure Access to Competent Personal, Consumer, and Healthcare Services	$2,178,835
Infrastructure	$254
Prevention Services and Wellness Promotion	$130,283,691
Priority Public Health Services for the Improvement of Health Outcomes	$43,857,200
Public Health Imperatives	$118,923,733
Public Health Infrastructure	$76,807,070
Science and Research	$3,299,316
Grand Total	**$375,350,099**

Public Health Imperatives	$118,653,987
Priority Public Health Services for the Improvement of Health Outcomes	$43,857,200
Prevention Services and Wellness Promotion	$130,283,691
Accure Access to Competent Personal, Consumer & Healthcare Services	$2,178,835
Science & Research	$3,299,316
Public Health Infrastructure - Program Support	$51,965,170
Publich Health Infrastructure	$25,111,900
	$375,350,099

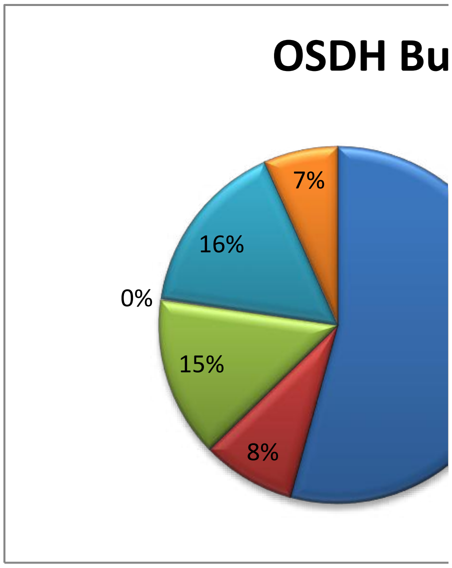
$76,807,070
-$25,111,900
$51,695,170



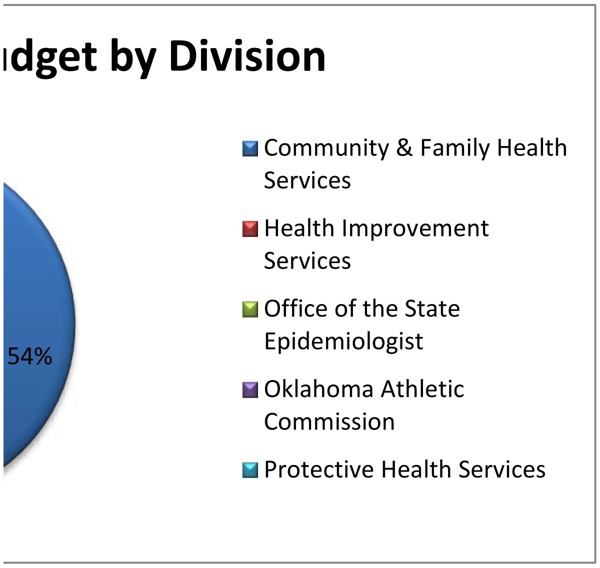
OSDH Funding by Imperativ

ve
Public Health Imperatives
Priority Public Health Services for the Improvement of Health Outcomes
Prevention Services and Wellness Promotion
Accure Access to Competent Personal, Consumer & Healthcare Services
Science & Research
Public Health Infrastructure - Program Support
Publich Health Infrastructure

Row Labels	Sum of Budget
	$2,900
Community & Family Health Services	$203,735,992
Health Improvement Services	$31,832,646
Oklahoma Athletic Commission	$341,117
Prevention & Preparedness Services	$54,434,223
Protective Health Services	$59,891,321
Public Health Infrastructure	$25,111,900
Grand Total	**$375,350,099**

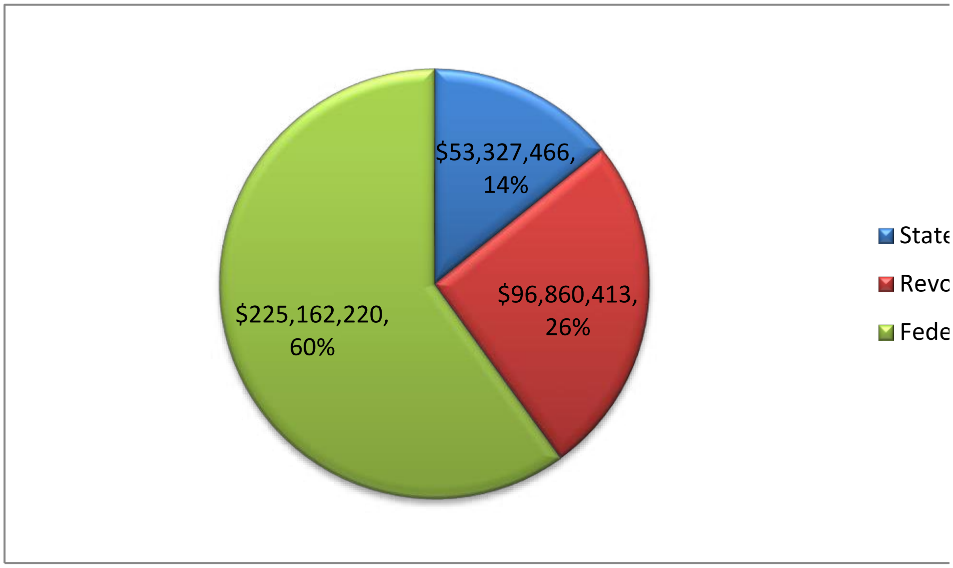


Community & Family Health Services	$203,738,892
Health Improvement Services	$31,832,646
Office of the State Epidemiologist	$54,434,223
Oklahoma Athletic Commission	$341,117
Protective Health Services	$59,891,321
Public Health infrastructure	$25,111,900


dget by Division
54%
Community & Family Health Services
Health Improvement Services
Office of the State Epidemiologist
Oklahoma Athletic Commission
Protective Health Services

Row Labels	Sum of Budget
	$1,507,647
Federal	$223,616,245
Revolving	$96,860,413
State	$53,365,794
Grand Total	**$375,350,099**

State	$53,327,466
Revolving	$96,860,413
Federal	$225,162,220
	$375,350,099


$53,327,466, 14%
$96,860,413, 26%
$225,162,220, 60%
State
Revo
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eral

Rev	Fund	Eff	End	OEC	Budget	Expend
197	197AR67	7/1/2016	9/30/2016	2100	48.00	47.52
197	197AR67	7/1/2016	9/30/2016	2100	366.00	365.08
197	197AR67	7/1/2016	9/30/2016	1100	9,630.00	7,028.64
197	197AR67	7/1/2016	9/30/2016	1121	0.00	0.00
197	197AR67	7/1/2016	9/30/2016	1200	0.00	868.68
197	197AR67	7/1/2016	9/30/2016	1300	0.00	1,732.38
197	197AR67	7/1/2016	9/30/2016	2100	50.00	49.68
197	197AR67	7/1/2016	9/30/2016	2100	135.00	135.00
197	197AR67	7/1/2016	9/30/2016	2100	89.00	88.56
197	197AR67	7/1/2016	9/30/2016	1100	282.00	298.56
197	197AR67	7/1/2016	9/30/2016	1200	18.00	0.00
197	197AR67	7/1/2016	9/30/2016	1300	72.00	72.67
197	197AR67	7/1/2016	9/30/2016	1100	1,182.00	1,183.74
197	197AR67	7/1/2016	9/30/2016	1200	468.00	419.50
197	197AR67	7/1/2016	9/30/2016	1300	294.00	289.10
197	197AR67	7/1/2016	9/30/2016	2100	243.00	294.00
197	197AR67	7/1/2016	9/30/2016	1100	10,121.00	10,344.36
197	197AR67	7/1/2016	9/30/2016	1200	2,640.00	2,265.25
197	197AR67	7/1/2016	9/30/2016	1300	2,496.00	2,487.40
197	197AR67	7/1/2016	9/30/2016	2100	36.00	195.48
197	197AR67	7/1/2016	9/30/2016	2100	140.00	139.32
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197	197AR67	7/1/2016	9/30/2016	5400	46.00	45.19
197	197AR67	7/1/2016	9/30/2016	5400	1,350.00	1,349.14
197	197AR67	7/1/2016	9/30/2016	5400	2,024.00	2,023.69
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197	197AR77	10/1/2016	6/30/2017	1121	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	1200	0.00	0.00
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197	197AR77	10/1/2016	6/30/2017	1200	1,560.00	3,104.28
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197	197AR77	10/1/2016	6/30/2017	1100	7,371.00	6,578.82

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197	197AR77	10/1/2016	6/30/2017	1200	19,222.00	16,355.29
197	197AR77	10/1/2016	6/30/2017	1300	18,757.00	16,404.73
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197	197AR77	10/1/2016	6/30/2017	2100	115.00	34.88
197	197AR77	10/1/2016	6/30/2017	2100	150.00	101.93
197	197AR77	10/1/2016	6/30/2017	2100	115.00	114.90
197	197AR77	10/1/2016	6/30/2017	1100	12,158.00	9,566.41
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197	197AR77	10/1/2016	6/30/2017	1100	7,101.00	4,101.50
197	197AR77	10/1/2016	6/30/2017	1121	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	1200	0.00	710.85
197	197AR77	10/1/2016	6/30/2017	1300	0.00	1,017.13
197	197AR77	10/1/2016	6/30/2017	2100	100.00	24.44
197	197AR77	10/1/2016	6/30/2017	1100	22,271.00	25,792.92
197	197AR77	10/1/2016	6/30/2017	1121	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	1200	10,000.00	5,963.92
197	197AR77	10/1/2016	6/30/2017	1300	10,000.00	6,131.14
197	197AR77	10/1/2016	6/30/2017	1100	2,000.00	1,915.62
197	197AR77	10/1/2016	6/30/2017	1121	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	1200	500.00	261.27
197	197AR77	10/1/2016	6/30/2017	1300	500.00	459.00
197	197AR77	10/1/2016	6/30/2017	1100	2,175.00	999.30
197	197AR77	10/1/2016	6/30/2017	1121	0.00	0.00

197	197AR77	10/1/2016	6/30/2017	1200	0.00	329.35
197	197AR77	10/1/2016	6/30/2017	1300	0.00	226.45
197	197AR77	10/1/2016	6/30/2017	1100	8,803.00	5,459.49
197	197AR77	10/1/2016	6/30/2017	1121	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	1200	0.00	956.91
197	197AR77	10/1/2016	6/30/2017	1300	0.00	1,326.12
197	197AR77	10/1/2016	6/30/2017	1100	8,241.00	4,188.71
197	197AR77	10/1/2016	6/30/2017	1121	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	1200	0.00	1,677.98
197	197AR77	10/1/2016	6/30/2017	1300	0.00	1,020.61
197	197AR77	10/1/2016	6/30/2017	2100	32.00	64.39
197	197AR77	10/1/2016	6/30/2017	2100	500.00	230.12
197	197AR77	10/1/2016	6/30/2017	1100	54,280.00	48,907.26
197	197AR77	10/1/2016	6/30/2017	1121	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	1200	14,881.00	9,425.78
197	197AR77	10/1/2016	6/30/2017	1300	13,300.00	11,957.74
197	197AR77	10/1/2016	6/30/2017	2100	0.00	477.78
197	197AR77	10/1/2016	6/30/2017	1100	25,162.00	0.00
197	197AR77	10/1/2016	6/30/2017	1200	8,520.00	0.00
197	197AR77	10/1/2016	6/30/2017	1300	6,600.00	0.00
197	197AR77	10/1/2016	6/30/2017	1500	116,658.00	53,395.28
197	197AR77	10/1/2016	6/30/2017	5400	284,131.00	166,652.90
197	197AR77	10/1/2016	6/30/2017	1100	6,380.00	3,636.63
197	197AR77	10/1/2016	6/30/2017	1121	0.00	250.00
197	197AR77	10/1/2016	6/30/2017	1200	200.00	1,542.66
197	197AR77	10/1/2016	6/30/2017	1300	0.00	950.59
197	197AR77	10/1/2016	6/30/2017	2100	700.00	756.44
197	197AR77	10/1/2016	6/30/2017	2100	450.00	295.08
197	197AR77	10/1/2016	6/30/2017	2100	100.00	74.39
197	197AR77	10/1/2016	6/30/2017	2100	500.00	90.87
197	197AR77	10/1/2016	6/30/2017	2100	500.00	262.11
197	197AR77	10/1/2016	6/30/2017	1500	1,383.00	1,185.00
197	197AR77	10/1/2016	6/30/2017	1100	10,473.00	8,208.30
197	197AR77	10/1/2016	6/30/2017	1121	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	1200	6,200.00	2,953.73
197	197AR77	10/1/2016	6/30/2017	1300	0.00	1,969.10
197	197AR77	10/1/2016	6/30/2017	1100	23,175.00	20,552.81
197	197AR77	10/1/2016	6/30/2017	1121	0.00	743.40
197	197AR77	10/1/2016	6/30/2017	1200	10,920.00	9,320.41
197	197AR77	10/1/2016	6/30/2017	1300	5,480.00	5,122.13
197	197AR77	10/1/2016	6/30/2017	3200	0.00	67.06
197	197AR77	10/1/2016	6/30/2017	1100	16,912.00	8,887.89
197	197AR77	10/1/2016	6/30/2017	1200	0.00	2,113.02
197	197AR77	10/1/2016	6/30/2017	1300	0.00	2,117.88
197	197AR77	10/1/2016	6/30/2017	1100	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	1200	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	1300	0.00	0.00

197	197AR77	10/1/2016	6/30/2017	1100	48,191.00	35,890.70
197	197AR77	10/1/2016	6/30/2017	1121	0.00	770.00
197	197AR77	10/1/2016	6/30/2017	1200	3,340.00	7,337.69
197	197AR77	10/1/2016	6/30/2017	1300	4,940.00	8,920.87
197	197AR77	10/1/2016	6/30/2017	1100	6,664.00	3,772.38
197	197AR77	10/1/2016	6/30/2017	1121	0.00	93.90
197	197AR77	10/1/2016	6/30/2017	1200	0.00	1,228.63
197	197AR77	10/1/2016	6/30/2017	1300	0.00	912.30
197	197AR77	10/1/2016	6/30/2017	1100	3,136.00	1,657.18
197	197AR77	10/1/2016	6/30/2017	1121	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	1200	0.00	654.42
197	197AR77	10/1/2016	6/30/2017	1300	0.00	402.35
197	197AR77	10/1/2016	6/30/2017	5400	50.00	0.00
197	197AR77	10/1/2016	6/30/2017	1100	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	1121	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	1200	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	1300	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	1100	23,593.00	18,768.36
197	197AR77	10/1/2016	6/30/2017	1121	0.00	1,960.00
197	197AR77	10/1/2016	6/30/2017	1200	4,240.00	3,670.39
197	197AR77	10/1/2016	6/30/2017	1300	6,040.00	5,114.25
197	197AR77	10/1/2016	6/30/2017	1100	23,220.00	21,305.73
197	197AR77	10/1/2016	6/30/2017	1121	743.00	743.40
197	197AR77	10/1/2016	6/30/2017	1200	6,603.00	5,574.34
197	197AR77	10/1/2016	6/30/2017	1300	6,019.00	5,415.18
197	197AR77	10/1/2016	6/30/2017	1100	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	1121	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	1200	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	1300	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	1500	664,791.00	207,611.00
197	197AR77	10/1/2016	6/30/2017	3200	0.00	3,112.90
197	197AR77	10/1/2016	6/30/2017	5500	238,449.00	362,595.73
197	197AR77	10/1/2016	6/30/2017	1100	33,576.00	29,615.66
197	197AR77	10/1/2016	6/30/2017	1200	10,114.00	8,552.70
197	197AR77	10/1/2016	6/30/2017	1300	8,980.00	7,280.42
197	197AR77	10/1/2016	6/30/2017	2100	0.00	485.69
197	197AR77	10/1/2016	6/30/2017	3200	0.00	33.53
197	197AR77	10/1/2016	6/30/2017	1100	36,360.00	33,387.58
197	197AR77	10/1/2016	6/30/2017	1121	0.00	250.00
197	197AR77	10/1/2016	6/30/2017	1200	8,920.00	6,744.63
197	197AR77	10/1/2016	6/30/2017	1300	9,020.00	8,238.48
197	197AR77	10/1/2016	6/30/2017	2100	79.00	78.96
197	197AR77	10/1/2016	6/30/2017	2100	1,500.00	1,116.50
197	197AR77	10/1/2016	6/30/2017	2100	100.00	49.79
197	197AR77	10/1/2016	6/30/2017	2100	31.00	30.08
197	197AR77	10/1/2016	6/30/2017	2100	350.00	342.63
197	197AR77	10/1/2016	6/30/2017	1100	36,241.00	31,939.73

197	197AR77	10/1/2016	6/30/2017	1200	12,473.00	13,112.61
197	197AR77	10/1/2016	6/30/2017	1300	8,800.00	7,876.38
197	197AR77	10/1/2016	6/30/2017	2100	0.00	423.00
197	197AR77	10/1/2016	6/30/2017	2100	200.00	175.85
197	197AR77	10/1/2016	6/30/2017	1100	8,852.00	5,951.56
197	197AR77	10/1/2016	6/30/2017	1121	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	1200	0.00	1,509.30
197	197AR77	10/1/2016	6/30/2017	1300	0.00	1,390.20
197	197AR77	10/1/2016	6/30/2017	1100	36,360.00	33,217.30
197	197AR77	10/1/2016	6/30/2017	1121	0.00	1,900.00
197	197AR77	10/1/2016	6/30/2017	1200	8,518.00	4,960.57
197	197AR77	10/1/2016	6/30/2017	1300	9,040.00	8,626.60
197	197AR77	10/1/2016	6/30/2017	2100	100.00	94.25
197	197AR77	10/1/2016	6/30/2017	2200	469.00	0.00
197	197AR77	10/1/2016	6/30/2017	3200	5,480.00	2,683.60
197	197AR77	10/1/2016	6/30/2017	3400	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	3600	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	9990	15,000.00	2,638.08
197	197AR77	10/1/2016	6/30/2017	2100	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	1500	650.00	20.57
197	197AR77	10/1/2016	6/30/2017	5400	3,666.00	2,382.98
197	197AR77	10/1/2016	6/30/2017	5400	81.00	21.92
197	197AR77	10/1/2016	6/30/2017	5400	207.00	177.06
197	197AR77	10/1/2016	6/30/2017	5400	1,106.00	752.84
197	197AR77	10/1/2016	6/30/2017	5400	405.00	278.83
197	197AR77	10/1/2016	6/30/2017	5400	4,086.00	2,788.24
197	197AR77	10/1/2016	6/30/2017	5400	4,086.00	2,864.48
197	197AR77	10/1/2016	6/30/2017	5400	377.00	282.26
197	197AR77	10/1/2016	6/30/2017	5400	1,332.00	906.23
197	197AR77	10/1/2016	6/30/2017	5400	1,737.00	1,184.97
197	197AR77	10/1/2016	6/30/2017	5400	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	5400	152.00	151.25
197	197AR77	10/1/2016	6/30/2017	5400	640.00	291.58
197	197AR77	10/1/2016	6/30/2017	5400	1,431.00	975.90
197	197AR77	10/1/2016	6/30/2017	5400	527.00	263.41
197	197AR77	10/1/2016	6/30/2017	5400	1,976.00	1,637.35
197	197AR77	10/1/2016	6/30/2017	5400	306.00	209.16
197	197AR77	10/1/2016	6/30/2017	5400	91.00	63.24
197	197AR77	10/1/2016	6/30/2017	5400	720.00	646.01
197	197AR77	10/1/2016	6/30/2017	5400	1,431.00	975.90
197	197AR77	10/1/2016	6/30/2017	5400	0.00	0.00
197	197AR77	10/1/2016	6/30/2017	5400	2,043.00	1,394.10
197	197AR77	10/1/2016	6/30/2017	5400	2,043.00	1,394.10
197	197AR77	10/1/2016	6/30/2017	5400	2,043.00	1,394.10
197	197AR77	10/1/2016	6/30/2017	5400	227.00	226.87
197	197AR77	10/1/2016	6/30/2017	5400	2,043.00	1,394.10
197	197AR77	10/1/2016	6/30/2017	5400	0.00	0.00

197	197BI77			1500	0.00	0.00
197	197BI77	7/1/2016	6/30/2017	1100	213,954.00	181,915.56
197	197BI77	7/1/2016	6/30/2017	1121	1,857.00	2,348.50
197	197BI77	7/1/2016	6/30/2017	1200	52,762.00	40,941.18
197	197BI77	7/1/2016	6/30/2017	1300	52,992.00	44,658.88
197	197BI77	7/1/2016	6/30/2017	2100	400.00	0.00
197	197BI77	7/1/2016	6/30/2017	2200	3,000.00	0.00
197	197BI77	7/1/2016	6/30/2017	3100	1,250.00	0.00
197	197BI77	7/1/2016	6/30/2017	3600	400.00	0.00
197	197BI77	7/1/2016	6/30/2017	5400	1,250.00	0.00
197	197BI77	7/1/2016	6/30/2017	1100	298,220.00	216,869.04
197	197BI77	7/1/2016	6/30/2017	1121	8,062.00	6,152.40
197	197BI77	7/1/2016	6/30/2017	1200	63,525.00	41,974.97
197	197BI77	7/1/2016	6/30/2017	1300	75,448.00	54,193.67
197	197BI77	7/1/2016	6/30/2017	2100	1,000.00	0.00
197	197BI77	7/1/2016	6/30/2017	3100	500.00	0.00
197	197BI77	7/1/2016	6/30/2017	3300	11,575.00	0.00
197	197BI77	7/1/2016	6/30/2017	5400	2,000.00	0.00
197	197BI77	7/1/2016	6/30/2017	1500	183,425.00	54,900.22
197	197BI77	7/1/2016	6/30/2017	5400	9,564.00	9,132.85
197	197BI77	7/1/2016	6/30/2017	3100	1,000.00	0.00
197	197BI77	7/1/2016	6/30/2017	3200	1,200.00	0.00
197	197BI77	7/1/2016	6/30/2017	5400	14,133.00	12,664.23
197	197CF77	7/1/2016	6/30/2017	4100	56,719.00	0.00
197	197CF77	7/1/2016	6/30/2017	1100	43,079.00	36,513.48
197	197CF77	7/1/2016	6/30/2017	1121	328.00	386.12
197	197CF77	7/1/2016	6/30/2017	1200	9,048.00	10,623.61
197	197CF77	7/1/2016	6/30/2017	1300	7,534.00	10,664.17
197	197CF77	7/1/2016	6/30/2017	2100	2,404.00	0.00
197	197CF77	7/1/2016	6/30/2017	1100	20,837.00	17,847.24
197	197CF77	7/1/2016	6/30/2017	1121	192.00	209.94
197	197CF77	7/1/2016	6/30/2017	1200	4,758.00	5,248.38
197	197CF77	7/1/2016	6/30/2017	1300	3,939.00	4,273.11
197	197CF77	7/1/2016	6/30/2017	2100	0.00	0.00
197	197CF77	7/1/2016	6/30/2017	1100	40,983.00	36,884.28
197	197CF77	7/1/2016	6/30/2017	1121	466.00	435.06
197	197CF77	7/1/2016	6/30/2017	1200	12,099.00	10,608.64
197	197CF77	7/1/2016	6/30/2017	1300	9,477.00	10,866.03
197	197CF77	7/1/2016	6/30/2017	1100	0.00	0.00
197	197CF77	7/1/2016	6/30/2017	1121	0.00	0.00
197	197CF77	7/1/2016	6/30/2017	1200	0.00	0.00
197	197CF77	7/1/2016	6/30/2017	1300	0.00	0.00
197	197CF77	7/1/2016	6/30/2017	1100	0.00	0.00
197	197CF77	7/1/2016	6/30/2017	1200	0.00	0.00
197	197CF77	7/1/2016	6/30/2017	1300	0.00	0.00
197	197CF77	7/1/2016	6/30/2017	1100	92,083.00	79,215.95
197	197CF77	7/1/2016	6/30/2017	1121	982.00	975.60

197	197CF77	7/1/2016	6/30/2017	1200	24,703.00	23,209.74
197	197CF77	7/1/2016	6/30/2017	1300	18,727.00	21,105.26
197	197CF77	7/1/2016	6/30/2017	2100	0.00	331.02
197	197CF77	7/1/2016	6/30/2017	2200	0.00	241.95
197	197CF77	7/1/2016	6/30/2017	3200	0.00	4,550.49
197	197CF77	7/1/2016	6/30/2017	1100	51,382.00	51,785.76
197	197CF77	7/1/2016	6/30/2017	1121	650.00	522.60
197	197CF77	7/1/2016	6/30/2017	1200	20,073.00	15,097.76
197	197CF77	7/1/2016	6/30/2017	1300	15,156.00	14,497.69
197	197CF77	7/1/2016	6/30/2017	2100	0.00	0.00
197	197CF77	7/1/2016	6/30/2017	1100	25,606.00	21,474.04
197	197CF77	7/1/2016	6/30/2017	1121	208.00	237.44
197	197CF77	7/1/2016	6/30/2017	1200	5,305.00	6,087.84
197	197CF77	7/1/2016	6/30/2017	1300	4,385.00	5,139.53
197	197CF77	7/1/2016	6/30/2017	1100	38,116.00	34,638.72
197	197CF77	7/1/2016	6/30/2017	1121	494.00	415.34
197	197CF77	7/1/2016	6/30/2017	1200	12,355.00	9,706.55
197	197CF77	7/1/2016	6/30/2017	1300	9,480.00	10,399.07
197	197CF77	7/1/2016	6/30/2017	2100	0.00	1,379.67
197	197CF77	7/1/2016	6/30/2017	3400	0.00	0.00
197	197CF77	7/1/2016	6/30/2017	1100	30,839.00	27,511.17
197	197CF77	7/1/2016	6/30/2017	1121	309.00	319.56
197	197CF77	7/1/2016	6/30/2017	1200	7,931.00	7,973.54
197	197CF77	7/1/2016	6/30/2017	1300	6,365.00	6,593.41
197	197CF77	7/1/2016	6/30/2017	1100	3,943.00	3,325.08
197	197CF77	7/1/2016	6/30/2017	1121	26.00	31.86
197	197CF77	7/1/2016	6/30/2017	1200	780.00	952.94
197	197CF77	7/1/2016	6/30/2017	1300	682.00	782.08
197	197CF77	7/1/2016	6/30/2017	1100	7,995.00	6,784.26
197	197CF77	7/1/2016	6/30/2017	1121	51.00	63.72
197	197CF77	7/1/2016	6/30/2017	1200	1,638.00	1,925.05
197	197CF77	7/1/2016	6/30/2017	1300	1,365.00	1,596.92
197	197CF77	7/1/2016	6/30/2017	1100	28,136.00	23,716.78
197	197CF77	7/1/2016	6/30/2017	1121	226.00	252.42
197	197CF77	7/1/2016	6/30/2017	1200	5,876.00	6,769.17
197	197CF77	7/1/2016	6/30/2017	1300	4,832.00	5,668.04
197	197CF77	7/1/2016	6/30/2017	1100	20,000.00	18,674.57
197	197CF77	7/1/2016	6/30/2017	1121	249.00	237.72
197	197CF77	7/1/2016	6/30/2017	1200	6,033.00	5,452.14
197	197CF77	7/1/2016	6/30/2017	1300	4,790.00	4,514.33
197	197CF77	7/1/2016	6/30/2017	1100	40,083.00	40,714.21
197	197CF77	7/1/2016	6/30/2017	1121	562.00	487.80
197	197CF77	7/1/2016	6/30/2017	1200	14,513.00	11,497.12
197	197CF77	7/1/2016	6/30/2017	1300	11,914.00	9,825.22
197	197CF77	7/1/2016	6/30/2017	2100	0.00	0.00
197	197CF77	7/1/2016	6/30/2017	1100	23,574.00	22,212.12
197	197CF77	7/1/2016	6/30/2017	1121	283.00	280.20

197	197CF77	7/1/2016	6/30/2017	1200	7,074.00	6,459.18
197	197CF77	7/1/2016	6/30/2017	1300	5,657.00	5,362.87
197	197CF77	7/1/2016	6/30/2017	2100	0.00	0.00
197	197CF77	7/1/2016	6/30/2017	1100	0.00	0.00
197	197CF77	7/1/2016	6/30/2017	1121	0.00	0.00
197	197CF77	7/1/2016	6/30/2017	1200	0.00	0.00
197	197CF77	7/1/2016	6/30/2017	1300	0.00	0.00
197	197CF77	7/1/2016	6/30/2017	5400	0.00	0.00
197	197CF77	7/1/2016	6/30/2017	1100	37,062.00	38,641.42
197	197CF77	7/1/2016	6/30/2017	1121	562.00	487.80
197	197CF77	7/1/2016	6/30/2017	1200	14,513.00	11,171.71
197	197CF77	7/1/2016	6/30/2017	1300	11,290.00	9,344.19
197	197CF77	7/1/2016	6/30/2017	5400	311.00	310.39
197	197CF77	7/1/2016	6/30/2017	5400	151.00	150.45
197	197CF77	7/1/2016	6/30/2017	5400	306.00	304.71
197	197CF77	7/1/2016	6/30/2017	3100	1,579.00	1,578.09
197	197CF77	7/1/2016	6/30/2017	5400	360.00	360.68
197	197CF77	7/1/2016	6/30/2017	5400	426.00	425.12
197	197CF77	7/1/2016	6/30/2017	5400	185.00	184.38
197	197CF77	7/1/2016	6/30/2017	5400	291.00	289.71
197	197CF77	7/1/2016	6/30/2017	5400	234.00	233.24
197	197CF77	7/1/2016	6/30/2017	5400	29.00	28.22
197	197CF77	7/1/2016	6/30/2017	5400	57.00	56.43
197	197CF77	7/1/2016	6/30/2017	5400	208.00	206.93
197	197CF77	7/1/2016	6/30/2017	5400	159.00	157.99
197	197CF77	7/1/2016	6/30/2017	5400	332.00	331.06
197	197CF77	7/1/2016	6/30/2017	5400	189.00	188.08
197	197CF77	7/1/2016	6/30/2017	5400	0.00	0.00
197	197CF77	7/1/2016	6/30/2017	5400	319.00	317.89
197	197CM77	7/1/2016	3/31/2017	2100	0.00	0.00
197	197CM77	7/1/2016	3/31/2017	1200	0.00	0.00
197	197CM77	7/1/2016	3/31/2017	3400	20,170.00	20,169.29
197	197CM77	7/1/2016	3/31/2017	2100	411.00	410.62
197	197CM77	7/1/2016	3/31/2017	2100	981.00	980.94
197	197CM77	7/1/2016	3/31/2017	2100	418.00	417.49
197	197CM77	7/1/2016	3/31/2017	2100	2,280.00	2,279.60
197	197CM77	7/1/2016	3/31/2017	1100	5,000.00	7,219.88
197	197CM77	7/1/2016	3/31/2017	1121	0.00	0.00
197	197CM77	7/1/2016	3/31/2017	1200	0.00	644.83
197	197CM77	7/1/2016	3/31/2017	1300	0.00	722.93
197	197CM77	7/1/2016	3/31/2017	3400	3,588.00	0.00
197	197CM77	7/1/2016	3/31/2017	2100	4,256.00	4,255.84
197	197CM77	7/1/2016	3/31/2017	1100	3,285.00	1,428.95
197	197CM77	7/1/2016	3/31/2017	1200	912.00	369.12
197	197CM77	7/1/2016	3/31/2017	1300	1,222.00	291.63
197	197CM77	7/1/2016	3/31/2017	2100	29.00	3,358.11
197	197CM77	7/1/2016	3/31/2017	1100	48,359.00	60,875.14

197	197CM77	7/1/2016	3/31/2017	1121	500.00	426.00
197	197CM77	7/1/2016	3/31/2017	1200	13,994.00	7,188.70
197	197CM77	7/1/2016	3/31/2017	1300	23,994.00	14,757.98
197	197CM77	7/1/2016	3/31/2017	2100	0.00	3,599.09
197	197CM77	7/1/2016	3/31/2017	1100	1,500.00	1,088.32
197	197CM77	7/1/2016	3/31/2017	1121	0.00	0.00
197	197CM77	7/1/2016	3/31/2017	1200	0.00	150.93
197	197CM77	7/1/2016	3/31/2017	1300	0.00	260.80
197	197CM77	7/1/2016	3/31/2017	2100	463.00	462.39
197	197CM77	7/1/2016	3/31/2017	1100	130,446.00	99,155.06
197	197CM77	7/1/2016	3/31/2017	1121	1,288.00	2,181.00
197	197CM77	7/1/2016	3/31/2017	1200	6,368.00	17,368.59
197	197CM77	7/1/2016	3/31/2017	1300	5,403.00	24,552.02
197	197CM77	7/1/2016	3/31/2017	2100	0.00	248.33
197	197CM77	7/1/2016	3/31/2017	2100	512.00	511.86
197	197CM77	7/1/2016	3/31/2017	1100	20,263.00	22,970.02
197	197CM77	7/1/2016	3/31/2017	1121	0.00	0.00
197	197CM77	7/1/2016	3/31/2017	1200	10,342.00	6,040.61
197	197CM77	7/1/2016	3/31/2017	1300	4,039.00	5,533.20
197	197CM77	7/1/2016	3/31/2017	2100	0.00	99.99
197	197CM77	7/1/2016	3/31/2017	2100	2,688.00	2,687.59
197	197CM77	7/1/2016	3/31/2017	1100	20,055.00	16,524.62
197	197CM77	7/1/2016	3/31/2017	1200	2,622.00	4,261.37
197	197CM77	7/1/2016	3/31/2017	1300	2,147.00	4,037.09
197	197CM77	7/1/2016	3/31/2017	2100	0.00	0.00
197	197CM77	7/1/2016	3/31/2017	1100	93,160.00	69,633.53
197	197CM77	7/1/2016	3/31/2017	1121	50.00	426.00
197	197CM77	7/1/2016	3/31/2017	1200	2,965.00	10,015.26
197	197CM77	7/1/2016	3/31/2017	1300	1,703.00	16,877.33
197	197CM77	7/1/2016	3/31/2017	2100	372.00	1,297.61
197	197CM77	7/1/2016	3/31/2017	1100	53,134.00	54,406.41
197	197CM77	7/1/2016	3/31/2017	1121	0.00	0.00
197	197CM77	7/1/2016	3/31/2017	1200	12,255.00	10,371.73
197	197CM77	7/1/2016	3/31/2017	1300	14,592.00	13,287.44
197	197CM77	7/1/2016	3/31/2017	2100	0.00	1,915.04
197	197CM77	7/1/2016	3/31/2017	1100	59,784.00	63,225.55
197	197CM77	7/1/2016	3/31/2017	1121	1,120.00	1,250.00
197	197CM77	7/1/2016	3/31/2017	1200	9,077.00	5,242.90
197	197CM77	7/1/2016	3/31/2017	1300	18,698.00	18,960.46
197	197CM77	7/1/2016	3/31/2017	2100	0.00	0.00
197	197CM77	7/1/2016	3/31/2017	2100	2,305.00	2,304.01
197	197CM77	7/1/2016	3/31/2017	1100	17,746.00	14,401.07
197	197CM77	7/1/2016	3/31/2017	1121	154.00	168.00
197	197CM77	7/1/2016	3/31/2017	1200	1,400.00	2,647.80
197	197CM77	7/1/2016	3/31/2017	1300	1,397.00	3,492.00
197	197CM77	7/1/2016	3/31/2017	2100	91.00	78.87
197	197CM77	7/1/2016	3/31/2017	2100	83.00	82.08

197	197CM77	7/1/2016	3/31/2017	2100	470.00	469.38
197	197CM77	7/1/2016	3/31/2017	1100	19,653.00	12,770.86
197	197CM77	7/1/2016	3/31/2017	1121	0.00	3,200.00
197	197CM77	7/1/2016	3/31/2017	1200	2,500.00	2,313.99
197	197CM77	7/1/2016	3/31/2017	1300	0.00	3,867.76
197	197CM77	7/1/2016	3/31/2017	1100	84,101.00	58,513.06
197	197CM77	7/1/2016	3/31/2017	1121	32.00	612.50
197	197CM77	7/1/2016	3/31/2017	1200	1,312.00	13,146.01
197	197CM77	7/1/2016	3/31/2017	1300	1,223.00	14,395.84
197	197CM77	7/1/2016	3/31/2017	2100	2,227.00	2,226.11
197	197CM77	7/1/2016	3/31/2017	2100	213.00	212.42
197	197CM77	7/1/2016	3/31/2017	1100	13,274.00	9,810.47
197	197CM77	7/1/2016	3/31/2017	1121	204.00	216.00
197	197CM77	7/1/2016	3/31/2017	1200	1,685.00	1,861.23
197	197CM77	7/1/2016	3/31/2017	1300	448.00	2,477.55
197	197CM77	7/1/2016	3/31/2017	2100	300.00	1,545.42
197	197CM77	7/1/2016	3/31/2017	1100	79,751.00	62,459.18
197	197CM77	7/1/2016	3/31/2017	1121	416.00	1,500.00
197	197CM77	7/1/2016	3/31/2017	1200	9,582.00	11,097.21
197	197CM77	7/1/2016	3/31/2017	1300	1,487.00	14,776.15
197	197CM77	7/1/2016	3/31/2017	2100	0.00	1,403.40
197	197CM77	7/1/2016	3/31/2017	2100	454.00	453.60
197	197CM77	7/1/2016	3/31/2017	2100	108.00	108.00
197	197CM77	7/1/2016	3/31/2017	1100	4,088.00	6,994.33
197	197CM77	7/1/2016	3/31/2017	1121	288.00	287.50
197	197CM77	7/1/2016	3/31/2017	1200	3,421.00	2,497.75
197	197CM77	7/1/2016	3/31/2017	1300	1,704.00	1,696.51
197	197CM77	7/1/2016	3/31/2017	2100	2,631.00	655.59
197	197CM77	7/1/2016	3/31/2017	2100	281.00	280.66
197	197CM77	7/1/2016	3/31/2017	2100	1,198.00	1,197.15
197	197CM77	7/1/2016	3/31/2017	1100	988.00	984.37
197	197CM77	7/1/2016	3/31/2017	1121	42.00	50.00
197	197CM77	7/1/2016	3/31/2017	1200	361.00	342.04
197	197CM77	7/1/2016	3/31/2017	1300	257.00	245.74
197	197CM77	7/1/2016	3/31/2017	2100	272.00	297.09
197	197CM77	7/1/2016	3/31/2017	2100	585.00	584.35
197	197CM77	7/1/2016	3/31/2017	2100	7,447.00	7,446.40
197	197CM77	7/1/2016	3/31/2017	2100	108.00	108.00
197	197CM77	7/1/2016	3/31/2017	2100	1,541.00	1,540.74
197	197CM77	7/1/2016	3/31/2017	1100	35,993.00	37,076.99
197	197CM77	7/1/2016	3/31/2017	1121	0.00	426.00
197	197CM77	7/1/2016	3/31/2017	1200	11,000.00	11,733.51
197	197CM77	7/1/2016	3/31/2017	1300	11,000.00	8,639.64
197	197CM77	7/1/2016	3/31/2017	2100	0.00	115.99
197	197CM77	7/1/2016	3/31/2017	1300	186.00	0.00
197	197CM77	7/1/2016	3/31/2017	2100	186.00	371.12
197	197CM77	7/1/2016	3/31/2017	1100	53,847.00	70,480.14

197	197CM77	7/1/2016	3/31/2017	1121	2,600.00	5,000.00
197	197CM77	7/1/2016	3/31/2017	1200	32,203.00	9,528.20
197	197CM77	7/1/2016	3/31/2017	1300	15,505.00	18,457.10
197	197CM77	7/1/2016	3/31/2017	2100	29.00	717.80
197	197CM77	7/1/2016	3/31/2017	2100	507.00	506.93
197	197CM77	7/1/2016	3/31/2017	2100	336.00	335.31
197	197CM77	7/1/2016	3/31/2017	2100	54.00	53.54
197	197CM77	7/1/2016	3/31/2017	1100	59,889.00	60,661.48
197	197CM77	7/1/2016	3/31/2017	1121	250.00	250.00
197	197CM77	7/1/2016	3/31/2017	1200	15,269.00	14,262.66
197	197CM77	7/1/2016	3/31/2017	1300	14,937.00	14,182.93
197	197CM77	7/1/2016	3/31/2017	2100	0.00	987.12
197	197CM77	7/1/2016	3/31/2017	2100	970.00	969.74
197	197CM77	7/1/2016	3/31/2017	2100	651.00	650.54
197	197CM77	7/1/2016	3/31/2017	2100	878.00	877.02
197	197CM77	7/1/2016	3/31/2017	1100	45,429.00	39,242.21
197	197CM77	7/1/2016	3/31/2017	1121	3,569.00	1,800.00
197	197CM77	7/1/2016	3/31/2017	1200	14,360.00	14,932.12
197	197CM77	7/1/2016	3/31/2017	1300	10,248.00	17,631.30
197	197CM77	7/1/2016	3/31/2017	2100	62.00	62.01
197	197CM77	7/1/2016	3/31/2017	1100	21,321.00	22,165.68
197	197CM77	7/1/2016	3/31/2017	1121	552.00	858.00
197	197CM77	7/1/2016	3/31/2017	1200	3,294.00	4,263.21
197	197CM77	7/1/2016	3/31/2017	1300	3,553.00	5,622.52
197	197CM77	7/1/2016	3/31/2017	2100	5,000.00	810.19
197	197CM77	7/1/2016	3/31/2017	1100	232.00	165.74
197	197CM77	7/1/2016	3/31/2017	1121	0.00	0.00
197	197CM77	7/1/2016	3/31/2017	1200	0.00	26.76
197	197CM77	7/1/2016	3/31/2017	1300	0.00	39.68
197	197CM77	7/1/2016	3/31/2017	2100	386.00	385.80
197	197CM77	7/1/2016	3/31/2017	1100	9,776.00	8,823.55
197	197CM77	7/1/2016	3/31/2017	1121	460.00	0.00
197	197CM77	7/1/2016	3/31/2017	1200	1,502.00	782.58
197	197CM77	7/1/2016	3/31/2017	1300	0.00	2,131.52
197	197CM77	7/1/2016	3/31/2017	2100	0.00	0.00
197	197CM77	7/1/2016	3/31/2017	1300	0.00	0.00
197	197CM77	7/1/2016	3/31/2017	2100	161.00	160.61
197	197CM77	7/1/2016	3/31/2017	1100	51,160.00	50,764.12
197	197CM77	7/1/2016	3/31/2017	1121	0.00	0.00
197	197CM77	7/1/2016	3/31/2017	1200	9,464.00	6,488.20
197	197CM77	7/1/2016	3/31/2017	1300	9,464.00	12,194.57
197	197CM77	7/1/2016	3/31/2017	2100	0.00	640.18
197	197CM77	7/1/2016	3/31/2017	2100	2,744.00	2,743.44
197	197CM77	7/1/2016	3/31/2017	1100	3,016.00	2,094.34
197	197CM77	7/1/2016	3/31/2017	1121	0.00	0.00
197	197CM77	7/1/2016	3/31/2017	1200	0.00	0.00
197	197CM77	7/1/2016	3/31/2017	1300	0.00	386.99

197	197CM77	7/1/2016	3/31/2017	2100	105.00	638.85
197	197CM77	7/1/2016	3/31/2017	2100	33.00	32.90
197	197CM77	7/1/2016	3/31/2017	1100	0.00	0.00
197	197CM77	7/1/2016	3/31/2017	1121	0.00	0.00
197	197CM77	7/1/2016	3/31/2017	1200	0.00	0.00
197	197CM77	7/1/2016	3/31/2017	1300	0.00	0.00
197	197CM77	7/1/2016	3/31/2017	2100	300.00	299.75
197	197CM77	7/1/2016	3/31/2017	1100	6,088.00	4,214.87
197	197CM77	7/1/2016	3/31/2017	1100	0.00	0.00
197	197CM77	7/1/2016	3/31/2017	1121	0.00	0.00
197	197CM77	7/1/2016	3/31/2017	1200	0.00	0.00
197	197CM77	7/1/2016	3/31/2017	1300	0.00	0.00
197	197CM77	7/1/2016	3/31/2017	5400	113.00	112.16
197	197CM77	7/1/2016	3/31/2017	5400	46.00	45.19
197	197CM77	7/1/2016	3/31/2017	5400	96.00	95.43
197	197CM77	7/1/2016	3/31/2017	5400	2,151.00	2,150.83
197	197CM77	7/1/2016	3/31/2017	5400	57.00	56.39
197	197CM77	7/1/2016	3/31/2017	5400	6,924.00	6,923.08
197	197CM77	7/1/2016	3/31/2017	5400	2,186.00	2,185.75
197	197CM77	7/1/2016	3/31/2017	5400	1,300.00	1,299.70
197	197CM77	7/1/2016	3/31/2017	5400	3,011.00	3,010.04
197	197CM77	7/1/2016	3/31/2017	5400	1,738.00	1,737.25
197	197CM77	7/1/2016	3/31/2017	5400	1,958.00	1,957.81
197	197CM77	7/1/2016	3/31/2017	5400	390.00	389.27
197	197CM77	7/1/2016	3/31/2017	5400	576.00	575.35
197	197CM77	7/1/2016	3/31/2017	5400	289.00	288.46
197	197CM77	7/1/2016	3/31/2017	5400	377.00	376.40
197	197CM77	7/1/2016	3/31/2017	5400	2,187.00	2,186.71
197	197CM77	7/1/2016	3/31/2017	5400	543.00	542.38
197	197CM77	7/1/2016	3/31/2017	5400	2,016.00	1,835.05
197	197CM77	7/1/2016	3/31/2017	5400	116.00	115.60
197	197CM77	7/1/2016	3/31/2017	5400	2,966.00	1,275.47
197	197CM77	7/1/2016	3/31/2017	5400	242.00	60.57
197	197CM77	7/1/2016	3/31/2017	5400	32.00	23.55
197	197CM77	7/1/2016	3/31/2017	5400	81.00	75.21
197	197CM77	7/1/2016	3/31/2017	5400	1,564.00	465.71
197	197CM77	7/1/2016	3/31/2017	5400	377.00	376.40
197	197CM77	7/1/2016	3/31/2017	5400	1,327.00	871.01
197	197CM77	7/1/2016	3/31/2017	5400	392.00	265.88
197	197CM77	7/1/2016	3/31/2017	5400	2,505.00	2,151.16
197	197CM77	7/1/2016	3/31/2017	5400	810.00	451.19
197	197CM77	7/1/2016	3/31/2017	5400	4,038.00	3,196.42
197	197CM77	7/1/2016	3/31/2017	5400	2,408.00	151.62
197	197CM77	7/1/2016	3/31/2017	5400	2,019.00	1,880.41
197	197CM77	7/1/2016	3/31/2017	5400	2,692.00	901.43
197	197CM77	7/1/2016	3/31/2017	5400	2,700.00	2,699.33
197	197CM77	7/1/2016	3/31/2017	5400	1,123.00	1,122.89

197	197CM77	7/1/2016	3/31/2017	5400	1,434.00	700.18
197	197CM77	7/1/2016	3/31/2017	5400	2,616.00	1,022.61
197	197CM77	7/1/2016	3/31/2017	5400	270.00	67.29
197	197CM77	7/1/2016	3/31/2017	5400	1,800.00	1,799.07
197	197CM77	7/1/2016	3/31/2017	5400	1,732.00	1,013.76
197	197CM77	7/1/2016	3/31/2017	5400	648.00	161.91
197	197CM77	7/1/2016	3/31/2017	5400	1,060.00	405.55
197	197CM77	7/1/2016	3/31/2017	5400	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	2100	28.00	27.26
197	197CM87	4/1/2017	6/30/2017	2100	138.00	137.90
197	197CM87	4/1/2017	6/30/2017	2100	110.00	109.98
197	197CM87	4/1/2017	6/30/2017	2100	500.00	243.47
197	197CM87	4/1/2017	6/30/2017	2100	1,000.00	569.34
197	197CM87	4/1/2017	6/30/2017	1100	5,588.00	2,884.39
197	197CM87	4/1/2017	6/30/2017	1200	336.00	1,011.16
197	197CM87	4/1/2017	6/30/2017	1300	483.00	679.36
197	197CM87	4/1/2017	6/30/2017	2100	125.00	182.65
197	197CM87	4/1/2017	6/30/2017	1100	14,476.00	15,963.46
197	197CM87	4/1/2017	6/30/2017	1121	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1200	6,188.00	2,177.25
197	197CM87	4/1/2017	6/30/2017	1300	10,322.00	3,846.04
197	197CM87	4/1/2017	6/30/2017	2100	0.00	249.29
197	197CM87	4/1/2017	6/30/2017	1100	5,000.00	2,720.80
197	197CM87	4/1/2017	6/30/2017	1121	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1200	1,500.00	754.65
197	197CM87	4/1/2017	6/30/2017	1300	1,500.00	646.92
197	197CM87	4/1/2017	6/30/2017	2100	1,000.00	877.19
197	197CM87	4/1/2017	6/30/2017	1100	7,525.00	5,893.16
197	197CM87	4/1/2017	6/30/2017	1121	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1200	2,338.00	1,461.45
197	197CM87	4/1/2017	6/30/2017	1300	1,876.00	1,451.52
197	197CM87	4/1/2017	6/30/2017	2100	0.00	10.34
197	197CM87	4/1/2017	6/30/2017	2100	69.00	68.06
197	197CM87	4/1/2017	6/30/2017	1100	2,359.00	2,341.02
197	197CM87	4/1/2017	6/30/2017	1121	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1200	126.00	427.63
197	197CM87	4/1/2017	6/30/2017	1300	567.00	276.30
197	197CM87	4/1/2017	6/30/2017	1100	3,000.00	3,192.70
197	197CM87	4/1/2017	6/30/2017	1121	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1200	1,000.00	984.57
197	197CM87	4/1/2017	6/30/2017	1300	1,000.00	836.19
197	197CM87	4/1/2017	6/30/2017	2100	150.00	134.79
197	197CM87	4/1/2017	6/30/2017	1100	3,227.00	3,150.57
197	197CM87	4/1/2017	6/30/2017	1121	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1200	966.00	821.60
197	197CM87	4/1/2017	6/30/2017	1300	791.00	1,010.49
197	197CM87	4/1/2017	6/30/2017	1100	11,541.00	7,348.44

197	197CM87	4/1/2017	6/30/2017	1200	1,092.00	1,937.20
197	197CM87	4/1/2017	6/30/2017	1300	623.00	1,766.01
197	197CM87	4/1/2017	6/30/2017	2100	250.00	220.90
197	197CM87	4/1/2017	6/30/2017	1100	2,634.00	7,981.80
197	197CM87	4/1/2017	6/30/2017	1200	4,515.00	1,640.95
197	197CM87	4/1/2017	6/30/2017	1300	5,376.00	1,945.85
197	197CM87	4/1/2017	6/30/2017	1100	21,526.00	16,009.91
197	197CM87	4/1/2017	6/30/2017	1121	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1200	3,339.00	1,556.10
197	197CM87	4/1/2017	6/30/2017	1300	7,532.00	3,921.61
197	197CM87	4/1/2017	6/30/2017	2100	0.00	106.41
197	197CM87	4/1/2017	6/30/2017	2100	500.00	422.62
197	197CM87	4/1/2017	6/30/2017	1100	511.00	297.98
197	197CM87	4/1/2017	6/30/2017	1200	147.00	22.11
197	197CM87	4/1/2017	6/30/2017	1300	133.00	470.73
197	197CM87	4/1/2017	6/30/2017	2100	70.00	69.56
197	197CM87	4/1/2017	6/30/2017	1100	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1121	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1200	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1300	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1100	1,799.00	804.42
197	197CM87	4/1/2017	6/30/2017	1200	483.00	900.00
197	197CM87	4/1/2017	6/30/2017	1300	448.00	1,024.88
197	197CM87	4/1/2017	6/30/2017	2100	500.00	304.00
197	197CM87	4/1/2017	6/30/2017	2100	114.00	111.78
197	197CM87	4/1/2017	6/30/2017	1100	581.00	632.52
197	197CM87	4/1/2017	6/30/2017	1121	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1200	252.00	173.83
197	197CM87	4/1/2017	6/30/2017	1300	147.00	211.52
197	197CM87	4/1/2017	6/30/2017	2100	250.00	211.54
197	197CM87	4/1/2017	6/30/2017	1100	2,030.00	1,120.44
197	197CM87	4/1/2017	6/30/2017	1121	0.00	448.00
197	197CM87	4/1/2017	6/30/2017	1200	336.00	253.30
197	197CM87	4/1/2017	6/30/2017	1300	511.00	388.33
197	197CM87	4/1/2017	6/30/2017	2100	100.00	57.72
197	197CM87	4/1/2017	6/30/2017	1100	1,000.00	627.70
197	197CM87	4/1/2017	6/30/2017	1121	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1200	200.00	347.10
197	197CM87	4/1/2017	6/30/2017	1300	200.00	235.74
197	197CM87	4/1/2017	6/30/2017	1100	1,288.00	367.86
197	197CM87	4/1/2017	6/30/2017	1200	277.00	143.84
197	197CM87	4/1/2017	6/30/2017	1300	242.00	85.49
197	197CM87	4/1/2017	6/30/2017	2100	0.00	69.56
197	197CM87	4/1/2017	6/30/2017	1100	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1121	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1200	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1300	0.00	0.00

197	197CM87	4/1/2017	6/30/2017	1100	2,000.00	1,317.81
197	197CM87	4/1/2017	6/30/2017	1121	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1200	500.00	891.70
197	197CM87	4/1/2017	6/30/2017	1300	500.00	673.71
197	197CM87	4/1/2017	6/30/2017	2100	63.00	62.89
197	197CM87	4/1/2017	6/30/2017	1100	364.00	103.96
197	197CM87	4/1/2017	6/30/2017	1200	25.00	40.24
197	197CM87	4/1/2017	6/30/2017	1300	91.00	24.39
197	197CM87	4/1/2017	6/30/2017	2100	50.00	47.94
197	197CM87	4/1/2017	6/30/2017	2100	400.00	79.15
197	197CM87	4/1/2017	6/30/2017	2100	885.00	884.96
197	197CM87	4/1/2017	6/30/2017	1100	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1121	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1200	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1300	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	2100	208.00	154.05
197	197CM87	4/1/2017	6/30/2017	1100	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1200	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1300	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	2100	100.00	14.38
197	197CM87	4/1/2017	6/30/2017	2100	300.00	263.13
197	197CM87	4/1/2017	6/30/2017	2100	200.00	105.33
197	197CM87	4/1/2017	6/30/2017	1100	15,427.00	15,963.56
197	197CM87	4/1/2017	6/30/2017	1200	5,698.00	4,194.90
197	197CM87	4/1/2017	6/30/2017	1300	5,481.00	3,670.77
197	197CM87	4/1/2017	6/30/2017	1100	2,000.00	2,098.37
197	197CM87	4/1/2017	6/30/2017	1121	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1200	500.00	642.33
197	197CM87	4/1/2017	6/30/2017	1300	500.00	251.05
197	197CM87	4/1/2017	6/30/2017	1100	2,000.00	0.00
197	197CM87	4/1/2017	6/30/2017	1121	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1200	500.00	1,312.76
197	197CM87	4/1/2017	6/30/2017	1300	500.00	1,613.23
197	197CM87	4/1/2017	6/30/2017	2100	50.00	40.89
197	197CM87	4/1/2017	6/30/2017	1100	11,858.00	7,679.62
197	197CM87	4/1/2017	6/30/2017	1121	0.00	190.00
197	197CM87	4/1/2017	6/30/2017	1200	4,585.00	3,438.50
197	197CM87	4/1/2017	6/30/2017	1300	2,912.00	1,927.34
197	197CM87	4/1/2017	6/30/2017	2100	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1100	5,138.00	3,257.43
197	197CM87	4/1/2017	6/30/2017	1121	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1200	1,211.00	2,684.72
197	197CM87	4/1/2017	6/30/2017	1300	1,260.00	1,665.33
197	197CM87	4/1/2017	6/30/2017	1100	2,000.00	1,657.36
197	197CM87	4/1/2017	6/30/2017	1121	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1200	500.00	267.57
197	197CM87	4/1/2017	6/30/2017	1300	500.00	396.81

197	197CM87	4/1/2017	6/30/2017	2100	115.00	114.61
197	197CM87	4/1/2017	6/30/2017	1100	5,691.00	6,385.43
197	197CM87	4/1/2017	6/30/2017	1121	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1200	770.00	435.45
197	197CM87	4/1/2017	6/30/2017	1300	1,393.00	1,025.12
197	197CM87	4/1/2017	6/30/2017	1100	2,000.00	1,471.45
197	197CM87	4/1/2017	6/30/2017	1121	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1200	500.00	575.36
197	197CM87	4/1/2017	6/30/2017	1300	500.00	341.96
197	197CM87	4/1/2017	6/30/2017	2100	400.00	118.07
197	197CM87	4/1/2017	6/30/2017	1100	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1121	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1200	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	1300	0.00	0.00
197	197CM87	4/1/2017	6/30/2017	5400	1,000.00	213.35
197	197CM87	4/1/2017	6/30/2017	5400	8,163.00	0.00
197	197CU77	7/1/2016	6/30/2017	1100	119,830.00	46,191.80
197	197CU77	7/1/2016	6/30/2017	1121	128.00	127.80
197	197CU77	7/1/2016	6/30/2017	1200	4,579.00	12,731.57
197	197CU77	7/1/2016	6/30/2017	1300	6,676.00	11,175.17
197	197CU77	7/1/2016	6/30/2017	3600	0.00	0.00
197	197CU77	7/1/2016	6/30/2017	1100	1,746.00	1,502.37
197	197CU77	7/1/2016	6/30/2017	1121	43.00	42.50
197	197CU77	7/1/2016	6/30/2017	1200	243.00	223.26
197	197CU77	7/1/2016	6/30/2017	1300	407.00	382.28
197	197CU77	7/1/2016	6/30/2017	1100	12,268.00	10,518.90
197	197CU77	7/1/2016	6/30/2017	1121	500.00	500.00
197	197CU77	7/1/2016	6/30/2017	1200	2,517.00	2,266.39
197	197CU77	7/1/2016	6/30/2017	1300	2,901.00	2,722.45
197	197CU77	7/1/2016	6/30/2017	1100	16,479.00	10,519.65
197	197CU77	7/1/2016	6/30/2017	1121	128.00	567.50
197	197CU77	7/1/2016	6/30/2017	1200	728.00	2,500.70
197	197CU77	7/1/2016	6/30/2017	1300	1,222.00	2,738.29
197	197CU77	7/1/2016	6/30/2017	5400	24,512.00	0.00
197	197CU77	7/1/2016	6/30/2017	1100	14,028.00	12,022.02
197	197CU77	7/1/2016	6/30/2017	1121	610.00	610.00
197	197CU77	7/1/2016	6/30/2017	1200	3,032.00	2,724.10
197	197CU77	7/1/2016	6/30/2017	1300	3,325.00	3,120.21
197	197CU77	7/1/2016	6/30/2017	1100	3,507.00	3,005.49
197	197CU77	7/1/2016	6/30/2017	1121	153.00	152.50
197	197CU77	7/1/2016	6/30/2017	1200	758.00	680.97
197	197CU77	7/1/2016	6/30/2017	1300	831.00	780.35
197	197CU77	7/1/2016	6/30/2017	1100	3,507.00	3,005.49
197	197CU77	7/1/2016	6/30/2017	1121	153.00	152.50
197	197CU77	7/1/2016	6/30/2017	1200	758.00	680.97
197	197CU77	7/1/2016	6/30/2017	1300	831.00	780.35
197	197CU77	7/1/2016	6/30/2017	1100	22,804.00	19,536.48

197	197CU77	7/1/2016	6/30/2017	1121	1,025.00	1,025.00
197	197CU77	7/1/2016	6/30/2017	1200	5,063.00	4,543.66
197	197CU77	7/1/2016	6/30/2017	1300	5,411.00	5,077.72
197	197CU77	7/1/2016	6/30/2017	5400	561.00	448.85
197	197CY67	7/1/2016	9/30/2016	1500	0.00	0.00
197	197CY67	7/1/2016	9/30/2016	2100	0.00	0.00
197	197CY67	7/1/2016	9/30/2016	3100	0.00	0.00
197	197CY67	7/1/2016	9/30/2016	3300	0.00	0.00
197	197CY67	7/1/2016	9/30/2016	3600	0.00	0.00
197	197CY67	7/1/2016	9/30/2016	5400	0.00	0.00
197	197CY67	7/1/2016	9/30/2016	1500	0.00	0.00
197	197CY67	7/1/2016	9/30/2016	3100	0.00	0.00
197	197CY67	7/1/2016	9/30/2016	3300	0.00	0.00
197	197CY77	10/1/2016	6/30/2017	1100	26,400.00	19,126.01
197	197CY77	10/1/2016	6/30/2017	1121	0.00	125.00
197	197CY77	10/1/2016	6/30/2017	1200	0.00	3,533.52
197	197CY77	10/1/2016	6/30/2017	1300	0.00	4,673.18
197	197CY77	10/1/2016	6/30/2017	1500	15,000.00	0.00
197	197CY77	10/1/2016	6/30/2017	2100	6,000.00	0.00
197	197CY77	10/1/2016	6/30/2017	2200	2,000.00	0.00
197	197CY77	10/1/2016	6/30/2017	3600	5,500.00	0.00
197	197CY77	10/1/2016	6/30/2017	5400	500.00	0.00
197	197CY77	10/1/2016	6/30/2017	3100	450.00	0.00
197	197CY77	10/1/2016	6/30/2017	3200	300.00	0.00
197	197CY77	10/1/2016	6/30/2017	5400	500.00	801.22
197	197GAX7	7/1/2016	6/30/2017	5100	525,000.00	382,634.13
197	197GCX7	7/1/2016	6/30/2017	5100	638,000.00	592,039.76
197	197GDX7	7/1/2016	6/30/2017	5100	482,000.00	254,702.82
197	197GF67	7/1/2016	9/30/2016	5500	43,730.00	42,055.55
197	197GF77	10/1/2016	6/30/2017	5500	133,559.00	89,716.24
197	197GQX7	7/1/2016	6/30/2017	5100	3,500.00	1,371.27
197	197G487	4/1/2017	6/30/2017	1100	20,764.00	1,496.22
197	197G487	4/1/2017	6/30/2017	1121	0.00	0.00
197	197G487	4/1/2017	6/30/2017	1200	0.00	247.80
197	197G487	4/1/2017	6/30/2017	1300	0.00	364.94
197	197G487	4/1/2017	6/30/2017	1500	18,372.00	553.05
197	197G487	4/1/2017	6/30/2017	2100	0.00	0.00
197	197G487	4/1/2017	6/30/2017	2200	833.00	0.00
197	197G487	4/1/2017	6/30/2017	1500	100,055.00	0.00
197	197G577	7/1/2016	6/30/2017	1100	12,732.00	2,532.10
197	197G577	7/1/2016	6/30/2017	1121	0.00	0.00
197	197G577	7/1/2016	6/30/2017	1200	978.00	603.01
197	197G577	7/1/2016	6/30/2017	1300	410.00	583.72
197	197G577	7/1/2016	6/30/2017	1500	500.00	0.00
197	197G577	7/1/2016	6/30/2017	3300	2,233.00	0.00
197	197G577	7/1/2016	6/30/2017	5400	1,126.00	0.00
197	197HNX7	7/1/2016	6/30/2017	3400	0.00	0.00

197	197HNX7	7/1/2016	6/30/2017	3400		0.00	0.00
197	197KAX7	7/1/2016	6/30/2017	3100		0.00	0.00
197	197KAX7	7/1/2016	6/30/2017	3600		0.00	0.00
197	197KAX7	7/1/2016	6/30/2017	5200		0.00	0.00
197	197KAX7	7/1/2016	6/30/2017	5400		0.00	0.00
197	197KAX7	7/1/2016	6/30/2017	3600		0.00	0.00
197	197KAX7	7/1/2016	6/30/2017	4100		0.00	0.00
197	197KAX7	7/1/2016	6/30/2017	1100		461,802.00	405,244.58
197	197KAX7	7/1/2016	6/30/2017	1121		3,376.00	3,376.00
197	197KAX7	7/1/2016	6/30/2017	1200		64,299.00	54,264.20
197	197KAX7	7/1/2016	6/30/2017	1300		132,753.00	115,986.33
197	197KAX7	7/1/2016	6/30/2017	1500		8,000.00	379.49
197	197KAX7	7/1/2016	6/30/2017	2100		5,000.00	5,587.59
197	197KAX7	7/1/2016	6/30/2017	2200		5,000.00	7,863.46
197	197KAX7	7/1/2016	6/30/2017	3100		28,964.00	29,065.25
197	197KAX7	7/1/2016	6/30/2017	3200		5,000.00	6,115.32
197	197KAX7	7/1/2016	6/30/2017	3600		3,000.00	764.61
197	197KAX7	7/1/2016	6/30/2017	4100		0.00	0.00
197	197KAX7	7/1/2016	6/30/2017	1100		228,370.00	204,851.86
197	197KAX7	7/1/2016	6/30/2017	1121		7,350.00	4,800.00
197	197KAX7	7/1/2016	6/30/2017	1200		41,928.00	37,923.32
197	197KAX7	7/1/2016	6/30/2017	1300		53,638.00	49,068.55
197	197KAX7	7/1/2016	6/30/2017	3200		0.00	344.99
197	197KAX7	7/1/2016	6/30/2017	5400		0.00	868.84
197	197KAX7	7/1/2016	6/30/2017	5400		16,000.00	12,127.34
197	197KAX7	7/1/2016	6/30/2017	1100		729,456.00	664,455.65
197	197KAX7	7/1/2016	6/30/2017	1121		18,666.00	20,066.00
197	197KAX7	7/1/2016	6/30/2017	1200		183,309.00	165,919.65
197	197KAX7	7/1/2016	6/30/2017	1300		176,831.00	165,183.19
197	197KAX7	7/1/2016	6/30/2017	2200		0.00	680.11
197	197KAX7	7/1/2016	6/30/2017	3100		0.00	5,249.78
197	197KAX7	7/1/2016	6/30/2017	3200		0.00	0.00
197	197KAX7	7/1/2016	6/30/2017	4100		0.00	840.30
197	197KAX7	7/1/2016	6/30/2017	1100		142,823.00	137,277.92
197	197KAX7	7/1/2016	6/30/2017	1121		4,800.00	2,200.00
197	197KAX7	7/1/2016	6/30/2017	1200		34,298.00	30,524.01
197	197KAX7	7/1/2016	6/30/2017	1300		43,513.00	33,489.24
197	197KAX7	7/1/2016	6/30/2017	3600		0.00	656.21
197	197KAX7	7/1/2016	6/30/2017	4100		0.00	595.35
197	197KAX7	7/1/2016	6/30/2017	5400		0.00	266.43
197	197KAX7	7/1/2016	6/30/2017	1100		77,218.00	71,250.43
197	197KAX7	7/1/2016	6/30/2017	1121		1,250.00	1,500.00
197	197KAX7	7/1/2016	6/30/2017	1200		5,993.00	10,565.10
197	197KAX7	7/1/2016	6/30/2017	1300		25,340.00	17,737.69
197	197KAX7	7/1/2016	6/30/2017	2200		0.00	3,500.00
197	197KAX7	7/1/2016	6/30/2017	3100		6,000.00	6,394.28
197	197KAX7	7/1/2016	6/30/2017	3200		8,500.00	0.00

197	197KAX7	7/1/2016	6/30/2017	3300	2,000.00	0.00
197	197KAX7	7/1/2016	6/30/2017	3600	0.00	0.00
197	197KAX7	7/1/2016	6/30/2017	4100	0.00	0.00
197	197KAX7	7/1/2016	6/30/2017	5400	18,874.00	19,021.18
197	197KAX7	7/1/2016	6/30/2017	3100	0.00	29.24
197	197KAX7	7/1/2016	6/30/2017	3600	0.00	0.00
197	197KAX7	7/1/2016	6/30/2017	5400	103,932.00	83,643.61
197	197KAX7	7/1/2016	6/30/2017	3600	0.00	0.00
197	197KAX7	7/1/2016	6/30/2017	4100	0.00	0.00
197	197KAX7	7/1/2016	6/30/2017	5400	256,114.00	249,797.81
197	197KAX7	7/1/2016	6/30/2017	5400	48,317.00	36,362.80
197	197KAX7	7/1/2016	6/30/2017	5400	8,286.00	6,843.87
197	197KCX7	7/1/2016	6/30/2017	5300	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	1100	189,852.00	165,082.98
197	197KCX7	7/1/2016	6/30/2017	1121	2,302.00	876.00
197	197KCX7	7/1/2016	6/30/2017	1200	31,598.00	21,168.04
197	197KCX7	7/1/2016	6/30/2017	1300	47,589.00	39,672.98
197	197KCX7	7/1/2016	6/30/2017	1500	6,000.00	13,131.74
197	197KCX7	7/1/2016	6/30/2017	3100	20,000.00	15,172.92
197	197KCX7	7/1/2016	6/30/2017	3200	25,000.00	49,664.83
197	197KCX7	7/1/2016	6/30/2017	3300	50.00	151.35
197	197KCX7	7/1/2016	6/30/2017	3600	120.00	1,017.61
197	197KCX7	7/1/2016	6/30/2017	4200	0.00	619.95
197	197KCX7	7/1/2016	6/30/2017	4300	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	1100	225,447.00	152,143.25
197	197KCX7	7/1/2016	6/30/2017	1121	4,462.00	4,639.00
197	197KCX7	7/1/2016	6/30/2017	1200	56,984.00	37,129.87
197	197KCX7	7/1/2016	6/30/2017	1300	55,549.00	38,200.71
197	197KCX7	7/1/2016	6/30/2017	1500	177,924.00	66,935.94
197	197KCX7	7/1/2016	6/30/2017	2100	8,000.00	1,802.50
197	197KCX7	7/1/2016	6/30/2017	2200	6,000.00	0.00
197	197KCX7	7/1/2016	6/30/2017	3100	1,000.00	0.00
197	197KCX7	7/1/2016	6/30/2017	3400	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	3600	500.00	0.00
197	197KCX7	7/1/2016	6/30/2017	3700	0.00	12,935.34
197	197KCX7	7/1/2016	6/30/2017	4200	4,000.00	0.00
197	197KCX7	7/1/2016	6/30/2017	3400	208,723.00	125,858.30
197	197KCX7	7/1/2016	6/30/2017	9990	30,000.00	31,183.63
197	197KCX7	7/1/2016	6/30/2017	1100	129,467.00	75,359.84
197	197KCX7	7/1/2016	6/30/2017	1121	2,469.00	3,688.00
197	197KCX7	7/1/2016	6/30/2017	1200	24,112.00	14,299.96
197	197KCX7	7/1/2016	6/30/2017	1300	28,390.00	18,810.65
197	197KCX7	7/1/2016	6/30/2017	3200	0.00	15.16
197	197KCX7	7/1/2016	6/30/2017	3400	16,222.00	19,832.51
197	197KCX7	7/1/2016	6/30/2017	3700	10,000.00	3,000.00
197	197KCX7	7/1/2016	6/30/2017	1100	209,326.00	227,965.96
197	197KCX7	7/1/2016	6/30/2017	1121	5,897.00	7,537.90

197	197KCX7	7/1/2016	6/30/2017	1200		45,472.00	44,753.02
197	197KCX7	7/1/2016	6/30/2017	1300		53,163.00	72,450.29
197	197KCX7	7/1/2016	6/30/2017	1500		75,175.00	32,924.52
197	197KCX7	7/1/2016	6/30/2017	2100		2,000.00	300.54
197	197KCX7	7/1/2016	6/30/2017	2200		1,000.00	69.00
197	197KCX7	7/1/2016	6/30/2017	3100		10,000.00	0.00
197	197KCX7	7/1/2016	6/30/2017	3200		2,000.00	271.72
197	197KCX7	7/1/2016	6/30/2017	3300		8,000.00	0.00
197	197KCX7	7/1/2016	6/30/2017	3400		213,959.00	14.96
197	197KCX7	7/1/2016	6/30/2017	3600		2,000.00	54.67
197	197KCX7	7/1/2016	6/30/2017	3700		0.00	4,472.00
197	197KCX7	7/1/2016	6/30/2017	5400		0.00	0.40
197	197KCX7	7/1/2016	6/30/2017	1100		240.00	10,302.11
197	197KCX7	7/1/2016	6/30/2017	1121		213.00	0.00
197	197KCX7	7/1/2016	6/30/2017	1200		4,731.00	1,865.12
197	197KCX7	7/1/2016	6/30/2017	1300		6,578.00	2,463.06
197	197KCX7	7/1/2016	6/30/2017	2100		1,500.00	697.78
197	197KCX7	7/1/2016	6/30/2017	2200		1,000.00	0.00
197	197KCX7	7/1/2016	6/30/2017	3100		2,000.00	0.00
197	197KCX7	7/1/2016	6/30/2017	3400		10,000.00	5,722.29
197	197KCX7	7/1/2016	6/30/2017	3600		200.00	14.79
197	197KCX7	7/1/2016	6/30/2017	3700		8,855.00	600.00
197	197KCX7	7/1/2016	6/30/2017	5400		0.00	18.75
197	197KCX7	7/1/2016	6/30/2017	3400		12,906.00	1,698.80
197	197KCX7	7/1/2016	6/30/2017	1100		59,722.00	90,646.30
197	197KCX7	7/1/2016	6/30/2017	1121		1,690.00	2,616.50
197	197KCX7	7/1/2016	6/30/2017	1200		8,093.00	16,949.10
197	197KCX7	7/1/2016	6/30/2017	1300		14,968.00	22,745.01
197	197KCX7	7/1/2016	6/30/2017	3100		0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	3400		153,872.00	0.00
197	197KCX7	7/1/2016	6/30/2017	1100		58,868.00	33,745.47
197	197KCX7	7/1/2016	6/30/2017	1121		0.00	1,125.00
197	197KCX7	7/1/2016	6/30/2017	1200		5,000.00	12,584.60
197	197KCX7	7/1/2016	6/30/2017	1300		0.00	8,410.55
197	197KCX7	7/1/2016	6/30/2017	3200		0.00	33.53
197	197KCX7	7/1/2016	6/30/2017	3400		223,473.00	131,507.46
197	197KCX7	7/1/2016	6/30/2017	3700		0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	5400		4.00	3.75
197	197KCX7	7/1/2016	6/30/2017	1100		230,698.00	220,945.92
197	197KCX7	7/1/2016	6/30/2017	1121		6,510.00	6,800.00
197	197KCX7	7/1/2016	6/30/2017	1200		23,297.00	17,523.71
197	197KCX7	7/1/2016	6/30/2017	1300		58,408.00	55,019.15
197	197KCX7	7/1/2016	6/30/2017	2100		1,000.00	339.74
197	197KCX7	7/1/2016	6/30/2017	2200		500.00	0.00
197	197KCX7	7/1/2016	6/30/2017	3100		1,000.00	1,200.00
197	197KCX7	7/1/2016	6/30/2017	3300		1,000.00	0.00
197	197KCX7	7/1/2016	6/30/2017	3600		200.00	0.00

197	197KCX7	7/1/2016	6/30/2017	5300	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	5400	0.00	4.50
197	197KCX7	7/1/2016	6/30/2017	1500	64,408.00	28,112.42
197	197KCX7	7/1/2016	6/30/2017	3100	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	3400	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	3600	28,012.00	29.57
197	197KCX7	7/1/2016	6/30/2017	5400	0.00	1.50
197	197KCX7	7/1/2016	6/30/2017	3400	200,000.00	76,064.05
197	197KCX7	7/1/2016	6/30/2017	1100	100,660.00	88,387.93
197	197KCX7	7/1/2016	6/30/2017	1121	1,644.00	844.10
197	197KCX7	7/1/2016	6/30/2017	1200	24,679.00	20,384.74
197	197KCX7	7/1/2016	6/30/2017	1300	25,281.00	21,512.03
197	197KCX7	7/1/2016	6/30/2017	3200	0.00	15.16
197	197KCX7			1500	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	3400	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	1500	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	2100	13.00	12.96
197	197KCX7	7/1/2016	6/30/2017	2200	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	3100	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	3500	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	3600	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	3100	1,386.00	1,712.01
197	197KCX7	7/1/2016	6/30/2017	3600	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	5400	9,001.00	8,274.76
197	197KCX7	7/1/2016	6/30/2017	3100	0.00	2,582.86
197	197KCX7	7/1/2016	6/30/2017	3300	5,196.00	0.00
197	197KCX7	7/1/2016	6/30/2017	3600	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	5400	9,001.00	7,947.33
197	197KCX7	7/1/2016	6/30/2017	3100	0.00	229.53
197	197KCX7	7/1/2016	6/30/2017	3600	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	5400	5,625.00	3,162.75
197	197KCX7	7/1/2016	6/30/2017	1500	144,440.00	0.00
197	197KCX7	7/1/2016	6/30/2017	3100	5,000.00	12,529.62
197	197KCX7	7/1/2016	6/30/2017	3300	3,429.00	3,843.50
197	197KCX7	7/1/2016	6/30/2017	3600	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	4100	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	5300	0.00	60.95
197	197KCX7	7/1/2016	6/30/2017	5400	20,015.00	83,814.09
197	197KCX7	7/1/2016	6/30/2017	1500	95,923.00	65,622.74
197	197KCX7	7/1/2016	6/30/2017	3100	0.00	110.63
197	197KCX7	7/1/2016	6/30/2017	3600	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	5400	1,126.00	611.07
197	197KCX7	7/1/2016	6/30/2017	3100	0.00	95.33
197	197KCX7	7/1/2016	6/30/2017	5400	4,459.00	3,320.45
197	197KCX7	7/1/2016	6/30/2017	5400	991.00	989.08
197	197KCX7	7/1/2016	6/30/2017	3100	0.00	1,268.35

197	197KCX7	7/1/2016	6/30/2017	3300	1,527.00	755.56
197	197KCX7	7/1/2016	6/30/2017	4100	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	5300	0.00	0.17
197	197KCX7	7/1/2016	6/30/2017	5400	6,526.00	5,977.44
197	197KCX7	7/1/2016	6/30/2017	3100	0.00	1,920.81
197	197KCX7	7/1/2016	6/30/2017	3300	6,000.00	1,511.12
197	197KCX7	7/1/2016	6/30/2017	3600	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	4100	2,000.00	0.00
197	197KCX7			4100	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	3100	1,000.00	1,135.47
197	197KCX7	7/1/2016	6/30/2017	3600	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	5400	3,599.00	3,209.37
197	197KCX7			4100	0.00	0.00
197	197KCX7	7/1/2016	6/30/2017	4100	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	4100	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	3300	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	1100	90,638.00	88,930.85
197	197KEX7	7/1/2016	6/30/2017	1121	912.00	2,938.00
197	197KEX7	7/1/2016	6/30/2017	1200	4,556.00	5,402.59
197	197KEX7	7/1/2016	6/30/2017	1300	14,892.00	18,550.37
197	197KEX7	7/1/2016	6/30/2017	2100	49,565.00	23,730.91
197	197KEX7	7/1/2016	6/30/2017	2200	5,000.00	0.00
197	197KEX7	7/1/2016	6/30/2017	3100	0.00	202.07
197	197KEX7	7/1/2016	6/30/2017	3600	1,600.00	0.00
197	197KEX7	7/1/2016	6/30/2017	5400	0.00	13.68
197	197KEX7	7/1/2016	6/30/2017	1100	799,908.00	741,107.33
197	197KEX7	7/1/2016	6/30/2017	1121	11,985.00	11,826.62
197	197KEX7	7/1/2016	6/30/2017	1200	183,297.00	163,242.57
197	197KEX7	7/1/2016	6/30/2017	1300	199,261.00	183,394.20
197	197KEX7	7/1/2016	6/30/2017	1500	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	2100	300.00	0.00
197	197KEX7	7/1/2016	6/30/2017	3200	2,000.00	1,490.51
197	197KEX7	7/1/2016	6/30/2017	3600	0.00	32.67
197	197KEX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	1100	1,188,536.00	1,094,086.82
197	197KEX7	7/1/2016	6/30/2017	1121	11,784.00	10,849.56
197	197KEX7	7/1/2016	6/30/2017	1200	262,965.00	227,225.78
197	197KEX7	7/1/2016	6/30/2017	1300	291,728.00	267,021.76
197	197KEX7	7/1/2016	6/30/2017	2100	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	3200	28,400.00	28,692.75
197	197KEX7	7/1/2016	6/30/2017	3400	100.00	0.00
197	197KEX7	7/1/2016	6/30/2017	1500	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	2200	38.00	36.89
197	197KEX7	7/1/2016	6/30/2017	3100	211.00	210.64
197	197KEX7	7/1/2016	6/30/2017	3200	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	3600	440.00	438.58
197	197KEX7	7/1/2016	6/30/2017	2100	300.00	0.00

197	197KEX7	7/1/2016	6/30/2017	2200	10,300.00	7,046.49
197	197KEX7	7/1/2016	6/30/2017	3600	500.00	0.00
197	197KEX7	7/1/2016	6/30/2017	5400	0.00	10.15
197	197KEX7	7/1/2016	6/30/2017	1100	162,788.00	149,279.54
197	197KEX7	7/1/2016	6/30/2017	1121	6,600.00	4,590.00
197	197KEX7	7/1/2016	6/30/2017	1200	19,877.00	16,377.91
197	197KEX7	7/1/2016	6/30/2017	1300	38,342.00	35,342.13
197	197KEX7	7/1/2016	6/30/2017	1500	800.00	0.54
197	197KEX7	7/1/2016	6/30/2017	2200	0.00	872.65
197	197KEX7	7/1/2016	6/30/2017	3100	100.00	0.00
197	197KEX7	7/1/2016	6/30/2017	3600	700.00	0.00
197	197KEX7	7/1/2016	6/30/2017	1100	382,429.00	354,155.40
197	197KEX7	7/1/2016	6/30/2017	1121	11,664.00	3,863.32
197	197KEX7	7/1/2016	6/30/2017	1200	95,015.00	82,859.98
197	197KEX7	7/1/2016	6/30/2017	1300	103,920.00	96,786.17
197	197KEX7	7/1/2016	6/30/2017	1500	81,000.00	54,682.12
197	197KEX7	7/1/2016	6/30/2017	2100	7,260.00	3,533.61
197	197KEX7	7/1/2016	6/30/2017	2200	800.00	0.00
197	197KEX7	7/1/2016	6/30/2017	3100	500.00	304.00
197	197KEX7	7/1/2016	6/30/2017	3200	0.00	515.44
197	197KEX7	7/1/2016	6/30/2017	3600	600.00	114.34
197	197KEX7	7/1/2016	6/30/2017	1100	105,524.00	96,962.41
197	197KEX7	7/1/2016	6/30/2017	1121	2,543.00	2,637.00
197	197KEX7	7/1/2016	6/30/2017	1200	36,185.00	34,174.23
197	197KEX7	7/1/2016	6/30/2017	1300	29,005.00	24,347.30
197	197KEX7	7/1/2016	6/30/2017	3200	7,500.00	4,368.77
197	197KEX7	7/1/2016	6/30/2017	1100	53,648.00	50,886.26
197	197KEX7	7/1/2016	6/30/2017	1121	2,292.00	2,291.50
197	197KEX7	7/1/2016	6/30/2017	1200	11,862.00	9,380.34
197	197KEX7	7/1/2016	6/30/2017	1300	21,632.00	19,748.14
197	197KEX7	7/1/2016	6/30/2017	1500	40,535.00	21,522.92
197	197KEX7	7/1/2016	6/30/2017	2100	2,100.00	762.33
197	197KEX7	7/1/2016	6/30/2017	2200	1,000.00	0.00
197	197KEX7	7/1/2016	6/30/2017	3100	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	3200	0.00	15.16
197	197KEX7	7/1/2016	6/30/2017	3300	200.00	0.00
197	197KEX7	7/1/2016	6/30/2017	3500	26,933.00	25,124.58
197	197KEX7	7/1/2016	6/30/2017	4100	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	5400	500.00	1,998.39
197	197KEX7			5500	0.00	0.00
197	197KEX7			1500	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	1500	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	3500	0.00	0.00

197	197KEX7	7/1/2016	6/30/2017	3100	0.00	1,431.91
197	197KEX7	7/1/2016	6/30/2017	3600	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	5400	12,917.00	1,772.70
197	197KEX7	7/1/2016	6/30/2017	3100	600.00	377.10
197	197KEX7	7/1/2016	6/30/2017	3300	2,320.00	2,320.12
197	197KEX7	7/1/2016	6/30/2017	3600	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	4100	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	5400	31,250.00	30,884.64
197	197KEX7	7/1/2016	6/30/2017	3100	2,148.00	902.35
197	197KEX7	7/1/2016	6/30/2017	3200	0.00	362.55
197	197KEX7	7/1/2016	6/30/2017	3300	0.00	87.16
197	197KEX7	7/1/2016	6/30/2017	3600	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	5400	46,350.00	42,166.45
197	197KEX7	7/1/2016	6/30/2017	3300	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	4100	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	5400	35,500.00	25,285.00
197	197KEX7	7/1/2016	6/30/2017	3100	12,948.00	6,403.96
197	197KEX7	7/1/2016	6/30/2017	3300	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	3600	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	5400	5,625.00	3,395.15
197	197KEX7	7/1/2016	6/30/2017	1500	3,060.00	0.00
197	197KEX7	7/1/2016	6/30/2017	3100	60.00	60.00
197	197KEX7	7/1/2016	6/30/2017	3600	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	4100	1,166.00	1,166.28
197	197KEX7	7/1/2016	6/30/2017	5400	17,650.00	13,570.97
197	197KEX7	7/1/2016	6/30/2017	3100	750.00	699.22
197	197KEX7	7/1/2016	6/30/2017	3600	0.00	0.00
197	197KEX7	7/1/2016	6/30/2017	5400	8,525.00	8,012.20
197	197KEX7	7/1/2016	6/30/2017	3100	3,800.00	1,798.95
197	197KEX7	7/1/2016	6/30/2017	3300	6,000.00	6,624.48
197	197KEX7	7/1/2016	6/30/2017	4100	6,624.00	0.00
197	197KEX7	7/1/2016	6/30/2017	5300	0.00	25.59
197	197KEX7	7/1/2016	6/30/2017	5400	2,480.00	3,990.78
197	197KFX6	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX6	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX6	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX6	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX6	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX6	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX6	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX6	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX6	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX6	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX6	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX6	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX6	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX6	7/1/2016	6/30/2017	5400	0.00	0.00

197	197KFX6	7/1/2016	6/30/2017	5400		0.00	0.00
197	197KFX6	7/1/2016	6/30/2017	5400		0.00	0.00
197	197KFX6	7/1/2016	6/30/2017	5400		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	2100		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	2100		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	2100		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3200		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100		17,579.00	28,515.00
197	197KFX7	7/1/2016	6/30/2017	1121		626.00	626.00
197	197KFX7	7/1/2016	6/30/2017	1200		12,274.00	6,172.84
197	197KFX7	7/1/2016	6/30/2017	1300		12,163.00	7,082.48
197	197KFX7	7/1/2016	6/30/2017	1100		5,183.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100		9,289.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100		5,378.00	4,450.77
197	197KFX7	7/1/2016	6/30/2017	1121		720.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		787.00	1,350.79
197	197KFX7	7/1/2016	6/30/2017	1300		710.00	1,083.42
197	197KFX7	7/1/2016	6/30/2017	2100		307.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100		2,638.00	1,809.30
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		0.00	381.54
197	197KFX7	7/1/2016	6/30/2017	1300		0.00	447.00
197	197KFX7	7/1/2016	6/30/2017	1100		2,815.00	2,814.13
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		572.00	571.43
197	197KFX7	7/1/2016	6/30/2017	1300		695.00	695.29
197	197KFX7	7/1/2016	6/30/2017	1100		202.00	201.37
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		65.00	64.45
197	197KFX7	7/1/2016	6/30/2017	1300		51.00	49.70
197	197KFX7	7/1/2016	6/30/2017	1100		804.00	803.46
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		125.00	125.46
197	197KFX7	7/1/2016	6/30/2017	1300		199.00	198.61

197	197KFX7	7/1/2016	6/30/2017	1100	42,388.00	36,859.22
197	197KFX7	7/1/2016	6/30/2017	1121	1,900.00	2,000.00
197	197KFX7	7/1/2016	6/30/2017	1200	9,360.00	7,838.10
197	197KFX7	7/1/2016	6/30/2017	1300	10,970.00	9,595.16
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	3,206.77
197	197KFX7	7/1/2016	6/30/2017	2200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	8,264.00	7,371.85
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	1,306.00	1,741.80
197	197KFX7	7/1/2016	6/30/2017	1300	1,372.00	1,827.80
197	197KFX7	7/1/2016	6/30/2017	1100	403.00	402.73
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	129.00	128.91
197	197KFX7	7/1/2016	6/30/2017	1300	100.00	99.38
197	197KFX7	7/1/2016	6/30/2017	5400	36,200.00	27,969.52
197	197KFX7	7/1/2016	6/30/2017	2100	100.00	62.64
197	197KFX7	7/1/2016	6/30/2017	1100	7,176.00	8,317.91
197	197KFX7	7/1/2016	6/30/2017	1200	1,404.00	1,219.26
197	197KFX7	7/1/2016	6/30/2017	1300	1,742.00	1,571.27
197	197KFX7	7/1/2016	6/30/2017	2100	1,200.00	412.26
197	197KFX7	7/1/2016	6/30/2017	1100	9,686.00	9,683.18
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	1,168.00	1,168.32
197	197KFX7	7/1/2016	6/30/2017	1300	1,790.00	1,790.84
197	197KFX7	7/1/2016	6/30/2017	2100	489.00	489.48
197	197KFX7	7/1/2016	6/30/2017	3200	167.00	167.65
197	197KFX7	7/1/2016	6/30/2017	1100	2,652.00	3,023.19
197	197KFX7	7/1/2016	6/30/2017	1121	18.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	1,326.00	949.70
197	197KFX7	7/1/2016	6/30/2017	1300	706.00	664.45
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	19.44
197	197KFX7	7/1/2016	6/30/2017	3200	0.00	33.04
197	197KFX7	7/1/2016	6/30/2017	3400	0.00	10.63
197	197KFX7	7/1/2016	6/30/2017	1100	41,124.00	41,122.96
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	3,435.00	3,435.16
197	197KFX7	7/1/2016	6/30/2017	1300	9,770.00	9,770.10
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	2100	215.00	214.92
197	197KFX7	7/1/2016	6/30/2017	1100	14,430.00	14,725.18
197	197KFX7	7/1/2016	6/30/2017	1121	665.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	5,593.00	5,980.80
197	197KFX7	7/1/2016	6/30/2017	1300	3,774.00	3,507.60
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	245.16
197	197KFX7	7/1/2016	6/30/2017	1100	4,999.00	2,098.92
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	288.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	886.97

197	197KFX7	7/1/2016	6/30/2017	1300	0.00	588.03
197	197KFX7	7/1/2016	6/30/2017	2100	1,000.00	116.64
197	197KFX7	7/1/2016	6/30/2017	1100	47,424.00	43,776.24
197	197KFX7	7/1/2016	6/30/2017	1121	1,900.00	1,900.00
197	197KFX7	7/1/2016	6/30/2017	1200	20,342.00	18,457.56
197	197KFX7	7/1/2016	6/30/2017	1300	12,029.00	10,768.76
197	197KFX7	7/1/2016	6/30/2017	2100	643.00	252.72
197	197KFX7	7/1/2016	6/30/2017	2100	61.00	60.48
197	197KFX7	7/1/2016	6/30/2017	1100	41,516.00	38,638.59
197	197KFX7	7/1/2016	6/30/2017	1121	1,062.00	1,250.00
197	197KFX7	7/1/2016	6/30/2017	1200	12,303.00	11,068.20
197	197KFX7	7/1/2016	6/30/2017	1300	11,645.00	9,841.72
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	35.64
197	197KFX7	7/1/2016	6/30/2017	3200	0.00	444.00
197	197KFX7	7/1/2016	6/30/2017	1100	20,448.00	36,313.12
197	197KFX7	7/1/2016	6/30/2017	1121	1,500.00	1,500.00
197	197KFX7	7/1/2016	6/30/2017	1200	15,762.00	6,385.17
197	197KFX7	7/1/2016	6/30/2017	1300	20,589.00	9,298.56
197	197KFX7	7/1/2016	6/30/2017	1100	4,165.00	4,162.75
197	197KFX7	7/1/2016	6/30/2017	1121	62.00	62.50
197	197KFX7	7/1/2016	6/30/2017	1200	387.00	387.59
197	197KFX7	7/1/2016	6/30/2017	1300	828.00	828.90
197	197KFX7	7/1/2016	6/30/2017	1100	557.00	555.60
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	257.00	257.80
197	197KFX7	7/1/2016	6/30/2017	1300	136.00	136.15
197	197KFX7	7/1/2016	6/30/2017	1100	25,652.00	30,737.82
197	197KFX7	7/1/2016	6/30/2017	1121	1,062.00	1,250.00
197	197KFX7	7/1/2016	6/30/2017	1200	7,909.00	5,141.96
197	197KFX7	7/1/2016	6/30/2017	1300	10,605.00	7,896.50
197	197KFX7	7/1/2016	6/30/2017	1100	37,791.00	35,007.70
197	197KFX7	7/1/2016	6/30/2017	1121	850.00	1,062.00
197	197KFX7	7/1/2016	6/30/2017	1200	12,250.00	11,068.20
197	197KFX7	7/1/2016	6/30/2017	1300	9,591.00	8,838.88
197	197KFX7	7/1/2016	6/30/2017	1100	2,314.00	2,160.37
197	197KFX7	7/1/2016	6/30/2017	1200	936.00	402.05
197	197KFX7	7/1/2016	6/30/2017	1300	572.00	518.26
197	197KFX7	7/1/2016	6/30/2017	1100	393.00	13,784.22
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	12,246.00	4,024.80
197	197KFX7	7/1/2016	6/30/2017	1300	9,932.00	3,418.01
197	197KFX7	7/1/2016	6/30/2017	1100	9,782.00	10,909.86
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	3,831.00	3,856.65
197	197KFX7	7/1/2016	6/30/2017	1300	3,831.00	2,677.25
197	197KFX7	7/1/2016	6/30/2017	1100	404,525.00	354,464.16
197	197KFX7	7/1/2016	6/30/2017	1121	11,566.00	7,466.00

197	197KFX7	7/1/2016	6/30/2017	1200	63,584.00	74,804.97
197	197KFX7	7/1/2016	6/30/2017	1300	76,012.00	86,672.20
197	197KFX7	7/1/2016	6/30/2017	2100	2,500.00	6,945.77
197	197KFX7	7/1/2016	6/30/2017	3100	0.00	309.35
197	197KFX7	7/1/2016	6/30/2017	3600	0.00	150.02
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	350.00
197	197KFX7	7/1/2016	6/30/2017	1100	4,100.00	2,914.36
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	464.94
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	716.84
197	197KFX7	7/1/2016	6/30/2017	1100	1,760.00	1,150.26
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	326.16
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	281.84
197	197KFX7	7/1/2016	6/30/2017	1100	3,000.00	1,829.86
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	644.83
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	448.75
197	197KFX7	7/1/2016	6/30/2017	1100	6,866.00	4,465.42
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	1,310.11
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	1,090.31
197	197KFX7	7/1/2016	6/30/2017	1100	33,362.00	62,688.79
197	197KFX7	7/1/2016	6/30/2017	1121	4,100.00	2,400.00
197	197KFX7	7/1/2016	6/30/2017	1200	25,801.00	12,201.15
197	197KFX7	7/1/2016	6/30/2017	1300	30,545.00	15,889.37
197	197KFX7	7/1/2016	6/30/2017	1100	35,752.00	62,969.13
197	197KFX7	7/1/2016	6/30/2017	1121	626.00	250.00
197	197KFX7	7/1/2016	6/30/2017	1200	28,291.00	14,429.08
197	197KFX7	7/1/2016	6/30/2017	1300	28,464.00	15,386.17
197	197KFX7	7/1/2016	6/30/2017	1100	93,405.00	72,313.99
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	1,158.00
197	197KFX7	7/1/2016	6/30/2017	1200	8,115.00	17,992.31
197	197KFX7	7/1/2016	6/30/2017	1300	15,397.00	16,921.41
197	197KFX7	7/1/2016	6/30/2017	1100	63,474.00	64,062.54
197	197KFX7	7/1/2016	6/30/2017	1121	2,052.00	364.00
197	197KFX7	7/1/2016	6/30/2017	1200	6,650.00	9,784.57
197	197KFX7	7/1/2016	6/30/2017	1300	16,979.00	14,905.83
197	197KFX7	7/1/2016	6/30/2017	1100	36,500.00	32,392.73
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	626.00
197	197KFX7	7/1/2016	6/30/2017	1200	2,207.00	6,830.59
197	197KFX7	7/1/2016	6/30/2017	1300	9,262.00	8,112.51
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	132,172.00	112,320.44
197	197KFX7	7/1/2016	6/30/2017	1121	426.00	852.00

197	197KFX7	7/1/2016	6/30/2017	1200	33,484.00	34,226.23
197	197KFX7	7/1/2016	6/30/2017	1300	26,076.00	26,606.47
197	197KFX7	7/1/2016	6/30/2017	1100	6,900.00	2,909.29
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	1,350.40
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	1,542.66
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	1,050.60
197	197KFX7	7/1/2016	6/30/2017	1100	30,997.00	18,625.26
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	2,886.00	8,997.52
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	4,657.58
197	197KFX7	7/1/2016	6/30/2017	1100	12,000.00	8,260.61
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	1,752.34
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	1,963.07
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	59,788.00	56,637.26
197	197KFX7	7/1/2016	6/30/2017	1121	2,400.00	3,026.00
197	197KFX7	7/1/2016	6/30/2017	1200	15,948.00	16,923.17
197	197KFX7	7/1/2016	6/30/2017	1300	12,306.00	13,850.24
197	197KFX7	7/1/2016	6/30/2017	1100	100,640.00	65,704.16
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	4,488.00
197	197KFX7	7/1/2016	6/30/2017	1200	4,769.00	17,296.86
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	17,176.48
197	197KFX7	7/1/2016	6/30/2017	1100	11,100.00	7,375.48
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	1,851.50
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	1,814.60
197	197KFX7	7/1/2016	6/30/2017	1100	15,701.00	10,429.42
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	2,719.91
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	2,551.53
197	197KFX7	7/1/2016	6/30/2017	1100	5,200.00	3,693.87
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	583.72
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	907.76
197	197KFX7	7/1/2016	6/30/2017	1100	10,051.00	6,175.29
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	399.50
197	197KFX7	7/1/2016	6/30/2017	1200	1,272.00	1,874.24
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	1,543.05
197	197KFX7	7/1/2016	6/30/2017	1100	83,208.00	82,936.20
197	197KFX7	7/1/2016	6/30/2017	1121	4,072.00	4,222.00
197	197KFX7	7/1/2016	6/30/2017	1200	19,336.00	13,701.61
197	197KFX7	7/1/2016	6/30/2017	1300	25,372.00	21,374.34
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	97.40

197	197KFX7	7/1/2016	6/30/2017	2200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	18,395.00	11,875.50
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	1,651.00	5,251.04
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	2,908.64
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	15,879.00	15,877.44
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	3,876.00	3,876.60
197	197KFX7	7/1/2016	6/30/2017	1300	3,882.00	3,882.40
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	12,495.00	9,065.71
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	1,236.00	2,360.32
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	2,268.88
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	54,089.00	39,052.87
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	5,805.26
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	9,230.30
197	197KFX7	7/1/2016	6/30/2017	1100	40,936.00	85,751.10
197	197KFX7	7/1/2016	6/30/2017	1121	2,542.00	1,688.00
197	197KFX7	7/1/2016	6/30/2017	1200	44,282.00	20,599.96
197	197KFX7	7/1/2016	6/30/2017	1300	42,084.00	20,948.20
197	197KFX7	7/1/2016	6/30/2017	1100	13,325.00	13,322.92
197	197KFX7	7/1/2016	6/30/2017	1121	1,062.00	1,062.00
197	197KFX7	7/1/2016	6/30/2017	1200	6,893.00	6,893.88
197	197KFX7	7/1/2016	6/30/2017	1300	3,399.00	3,399.99
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	104,910.00	97,020.35
197	197KFX7	7/1/2016	6/30/2017	1121	2,650.00	3,650.00
197	197KFX7	7/1/2016	6/30/2017	1200	23,905.00	20,860.62
197	197KFX7	7/1/2016	6/30/2017	1300	26,113.00	24,710.72
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	246.67
197	197KFX7	7/1/2016	6/30/2017	2200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	17,784.00	12,985.35
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	1,236.00	2,810.92
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	3,193.91
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	10,120.00	5,262.48
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	1,800.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	1,326.35
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	1,729.24

197	197KFX7	7/1/2016	6/30/2017	1500	364,704.00	242,524.14
197	197KFX7	7/1/2016	6/30/2017	2100	5,000.00	8,592.30
197	197KFX7	7/1/2016	6/30/2017	2200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5500	430,000.00	421,174.26
197	197KFX7	7/1/2016	6/30/2017	1100	101,932.00	131,560.67
197	197KFX7	7/1/2016	6/30/2017	1121	3,896.00	3,471.50
197	197KFX7	7/1/2016	6/30/2017	1200	49,181.00	30,821.92
197	197KFX7	7/1/2016	6/30/2017	1300	48,080.00	32,286.44
197	197KFX7	7/1/2016	6/30/2017	1500	49,894.00	42,174.25
197	197KFX7	7/1/2016	6/30/2017	2100	1,031.00	2,403.27
197	197KFX7	7/1/2016	6/30/2017	2200	180.00	2,912.59
197	197KFX7	7/1/2016	6/30/2017	3200	3,622.00	3,321.40
197	197KFX7	7/1/2016	6/30/2017	3600	0.00	9.23
197	197KFX7	7/1/2016	6/30/2017	5400	7,984.00	8,334.20
197	197KFX7	7/1/2016	6/30/2017	1100	42,462.00	40,073.21
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	12,738.00	15,746.34
197	197KFX7	7/1/2016	6/30/2017	1300	12,714.00	10,415.52
197	197KFX7	7/1/2016	6/30/2017	2100	170.00	1,844.62
197	197KFX7	7/1/2016	6/30/2017	1100	5,000.00	5,278.01
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	2,000.00	2,516.94
197	197KFX7	7/1/2016	6/30/2017	1300	2,500.00	1,263.44
197	197KFX7	7/1/2016	6/30/2017	2100	300.00	738.67
197	197KFX7	7/1/2016	6/30/2017	2100	200.00	64.80
197	197KFX7	7/1/2016	6/30/2017	1100	40,581.00	33,345.35
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	2,850.00
197	197KFX7	7/1/2016	6/30/2017	1200	12,939.00	12,819.01
197	197KFX7	7/1/2016	6/30/2017	1300	4,950.00	8,876.61
197	197KFX7	7/1/2016	6/30/2017	2100	253.00	870.03
197	197KFX7	7/1/2016	6/30/2017	3200	500.00	444.00
197	197KFX7	7/1/2016	6/30/2017	1100	800.00	792.78
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	197.10
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	183.17
197	197KFX7	7/1/2016	6/30/2017	2100	1,000.00	510.03
197	197KFX7	7/1/2016	6/30/2017	1100	21,055.00	14,931.95
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	426.00
197	197KFX7	7/1/2016	6/30/2017	1200	2,517.00	5,872.86
197	197KFX7	7/1/2016	6/30/2017	1300	1,447.00	3,569.71
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3200	1,892.00	1,789.50
197	197KFX7	7/1/2016	6/30/2017	1100	108,567.00	98,005.67
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	1,200.00
197	197KFX7	7/1/2016	6/30/2017	1200	26,109.00	32,736.51
197	197KFX7	7/1/2016	6/30/2017	1300	24,010.00	23,456.14
197	197KFX7	7/1/2016	6/30/2017	2100	1,167.00	1,853.28

197	197KFX7	7/1/2016	6/30/2017	3200	4,983.00	7,583.31
197	197KFX7	7/1/2016	6/30/2017	1100	46,017.00	42,812.85
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	13,772.00	16,715.13
197	197KFX7	7/1/2016	6/30/2017	1300	12,215.00	10,957.10
197	197KFX7	7/1/2016	6/30/2017	2100	1,201.00	2,712.34
197	197KFX7	7/1/2016	6/30/2017	1100	68,680.00	60,250.36
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	2,250.00
197	197KFX7	7/1/2016	6/30/2017	1200	19,832.00	25,155.43
197	197KFX7	7/1/2016	6/30/2017	1300	17,489.00	15,717.39
197	197KFX7	7/1/2016	6/30/2017	2100	2,310.00	4,861.10
197	197KFX7	7/1/2016	6/30/2017	3200	0.00	67.06
197	197KFX7	7/1/2016	6/30/2017	1100	20,000.00	22,835.02
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	3,619.00	5,127.18
197	197KFX7	7/1/2016	6/30/2017	1300	11,000.00	6,345.15
197	197KFX7	7/1/2016	6/30/2017	2100	1,000.00	1,303.68
197	197KFX7	7/1/2016	6/30/2017	1100	7,019.00	743.03
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	1,000.00	71.38
197	197KFX7	7/1/2016	6/30/2017	1300	400.00	229.01
197	197KFX7	7/1/2016	6/30/2017	2100	10,390.00	16,538.95
197	197KFX7	7/1/2016	6/30/2017	3200	2,733.00	3,955.60
197	197KFX7	7/1/2016	6/30/2017	4100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	12,200.00	9,938.81
197	197KFX7	7/1/2016	6/30/2017	1121	28.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	2,340.00	2,382.64
197	197KFX7	7/1/2016	6/30/2017	1300	1,255.00	2,521.35
197	197KFX7	7/1/2016	6/30/2017	2100	1,130.00	2,096.13
197	197KFX7	7/1/2016	6/30/2017	1100	73,997.00	75,809.83
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	350.56
197	197KFX7	7/1/2016	6/30/2017	1200	25,759.00	20,926.22
197	197KFX7	7/1/2016	6/30/2017	1300	17,112.00	18,497.72
197	197KFX7	7/1/2016	6/30/2017	2100	2,125.00	2,550.32
197	197KFX7	7/1/2016	6/30/2017	3200	1,875.00	2,725.36
197	197KFX7	7/1/2016	6/30/2017	1100	42,000.00	38,184.44
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	426.00
197	197KFX7	7/1/2016	6/30/2017	1200	9,727.00	14,310.42
197	197KFX7	7/1/2016	6/30/2017	1300	12,646.00	9,992.01
197	197KFX7	7/1/2016	6/30/2017	2100	1,240.00	2,699.85
197	197KFX7	7/1/2016	6/30/2017	1100	608.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	962.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	988.00	0.00
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3200	1,833.00	4,071.50
197	197KFX7	7/1/2016	6/30/2017	1100	35,301.00	36,330.76

197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		9,830.00	10,588.09
197	197KFX7	7/1/2016	6/30/2017	1300		12,131.00	8,365.46
197	197KFX7	7/1/2016	6/30/2017	2100		1,045.00	1,153.98
197	197KFX7	7/1/2016	6/30/2017	1100		64,271.00	66,761.37
197	197KFX7	7/1/2016	6/30/2017	1121		1,688.00	3,688.00
197	197KFX7	7/1/2016	6/30/2017	1200		22,453.00	19,648.79
197	197KFX7	7/1/2016	6/30/2017	1300		20,953.00	17,479.92
197	197KFX7	7/1/2016	6/30/2017	2100		2,450.00	4,231.89
197	197KFX7	7/1/2016	6/30/2017	2100		25.00	24.84
197	197KFX7	7/1/2016	6/30/2017	1100		143,609.00	158,338.56
197	197KFX7	7/1/2016	6/30/2017	1121		3,500.00	3,688.00
197	197KFX7	7/1/2016	6/30/2017	1200		46,491.00	64,654.30
197	197KFX7	7/1/2016	6/30/2017	1300		71,490.00	38,408.33
197	197KFX7	7/1/2016	6/30/2017	1100		40,575.00	48,586.58
197	197KFX7	7/1/2016	6/30/2017	1121		105.00	1,605.00
197	197KFX7	7/1/2016	6/30/2017	1200		16,381.00	13,232.96
197	197KFX7	7/1/2016	6/30/2017	1300		21,139.00	13,040.24
197	197KFX7	7/1/2016	6/30/2017	2100		499.00	601.10
197	197KFX7	7/1/2016	6/30/2017	3200		2,838.00	4,459.30
197	197KFX7	7/1/2016	6/30/2017	1100		1,078.00	1,309.29
197	197KFX7	7/1/2016	6/30/2017	1121		35.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		118.00	126.42
197	197KFX7	7/1/2016	6/30/2017	1300		790.00	320.13
197	197KFX7	7/1/2016	6/30/2017	1100		1,066.00	676.93
197	197KFX7	7/1/2016	6/30/2017	1121		88.00	96.00
197	197KFX7	7/1/2016	6/30/2017	1200		313.00	179.37
197	197KFX7	7/1/2016	6/30/2017	1300		281.00	191.63
197	197KFX7	7/1/2016	6/30/2017	2100		0.00	484.08
197	197KFX7	7/1/2016	6/30/2017	1100		5,000.00	3,636.61
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		1,000.00	2,516.94
197	197KFX7	7/1/2016	6/30/2017	1300		1,000.00	989.84
197	197KFX7	7/1/2016	6/30/2017	2100		700.00	543.83
197	197KFX7	7/1/2016	6/30/2017	1100		15,572.00	11,907.25
197	197KFX7	7/1/2016	6/30/2017	1121		21.00	330.38
197	197KFX7	7/1/2016	6/30/2017	1200		1,416.00	2,429.73
197	197KFX7	7/1/2016	6/30/2017	1300		660.00	3,001.46
197	197KFX7	7/1/2016	6/30/2017	2100		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100		4,081.00	2,947.70
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		1,000.00	2,013.21
197	197KFX7	7/1/2016	6/30/2017	1300		1,000.00	723.48
197	197KFX7	7/1/2016	6/30/2017	2100		0.00	207.20
197	197KFX7	7/1/2016	6/30/2017	1100		9,355.00	7,975.74
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		1,000.00	1,610.67

197	197KFX7	7/1/2016	6/30/2017	1300	1,000.00	1,658.59
197	197KFX7	7/1/2016	6/30/2017	2100	60.00	163.32
197	197KFX7	7/1/2016	6/30/2017	1100	45,107.00	38,919.32
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	394.00
197	197KFX7	7/1/2016	6/30/2017	1200	12,671.00	13,818.15
197	197KFX7	7/1/2016	6/30/2017	1300	6,473.00	9,367.83
197	197KFX7	7/1/2016	6/30/2017	2100	768.00	2,514.85
197	197KFX7	7/1/2016	6/30/2017	1100	2,000.00	5,454.93
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	4,000.00	2,313.99
197	197KFX7	7/1/2016	6/30/2017	1300	2,000.00	1,340.01
197	197KFX7	7/1/2016	6/30/2017	2100	6,592.00	5,409.92
197	197KFX7	7/1/2016	6/30/2017	1100	63,388.00	68,835.11
197	197KFX7	7/1/2016	6/30/2017	1121	1,500.00	2,750.00
197	197KFX7	7/1/2016	6/30/2017	1200	22,108.00	24,236.50
197	197KFX7	7/1/2016	6/30/2017	1300	30,655.00	17,803.72
197	197KFX7	7/1/2016	6/30/2017	2100	4,690.00	8,711.69
197	197KFX7	7/1/2016	6/30/2017	1100	13,774.00	13,219.10
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	760.00
197	197KFX7	7/1/2016	6/30/2017	1200	6,831.00	3,784.72
197	197KFX7	7/1/2016	6/30/2017	1300	1,556.00	3,485.63
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3200	5,630.00	6,343.91
197	197KFX7	7/1/2016	6/30/2017	1100	70,903.00	74,877.16
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	1,675.00
197	197KFX7	7/1/2016	6/30/2017	1200	20,654.00	19,837.77
197	197KFX7	7/1/2016	6/30/2017	1300	26,532.00	19,328.98
197	197KFX7	7/1/2016	6/30/2017	2100	4,890.00	6,907.06
197	197KFX7	7/1/2016	6/30/2017	1100	3,167.00	2,166.59
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	297.00	296.55
197	197KFX7	7/1/2016	6/30/2017	1300	229.00	529.14
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	51.75
197	197KFX7	7/1/2016	6/30/2017	2100	500.00	317.08
197	197KFX7	7/1/2016	6/30/2017	1100	35,983.00	36,398.96
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	1,250.00
197	197KFX7	7/1/2016	6/30/2017	1200	14,757.00	16,381.60
197	197KFX7	7/1/2016	6/30/2017	1300	15,802.00	10,416.58
197	197KFX7	7/1/2016	6/30/2017	2100	2,337.00	4,429.31
197	197KFX7	7/1/2016	6/30/2017	1100	31,875.00	78,370.28
197	197KFX7	7/1/2016	6/30/2017	1121	2,771.00	2,962.00
197	197KFX7	7/1/2016	6/30/2017	1200	19,925.00	20,249.54
197	197KFX7	7/1/2016	6/30/2017	1300	19,889.00	20,562.87
197	197KFX7	7/1/2016	6/30/2017	2100	50,515.00	2,826.15
197	197KFX7	7/1/2016	6/30/2017	1100	39,444.00	35,603.86
197	197KFX7	7/1/2016	6/30/2017	1121	1,062.00	1,250.00
197	197KFX7	7/1/2016	6/30/2017	1200	2,000.00	8,552.70

197	197KFX7	7/1/2016	6/30/2017	1300	12,724.00	9,238.10
197	197KFX7	7/1/2016	6/30/2017	2100	260.00	844.05
197	197KFX7	7/1/2016	6/30/2017	2100	1,213.00	1,210.67
197	197KFX7	7/1/2016	6/30/2017	2100	920.00	905.23
197	197KFX7	7/1/2016	6/30/2017	1100	26,128.00	32,725.06
197	197KFX7	7/1/2016	6/30/2017	1121	250.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	15,352.00	11,609.86
197	197KFX7	7/1/2016	6/30/2017	1300	12,046.00	7,817.49
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	1,353.27
197	197KFX7	7/1/2016	6/30/2017	2100	500.00	196.06
197	197KFX7	7/1/2016	6/30/2017	1100	5,000.00	6,085.34
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	741.00
197	197KFX7	7/1/2016	6/30/2017	1200	2,500.00	1,615.45
197	197KFX7	7/1/2016	6/30/2017	1300	2,500.00	1,556.02
197	197KFX7	7/1/2016	6/30/2017	2100	1,500.00	1,118.04
197	197KFX7	7/1/2016	6/30/2017	1100	4,216.00	5,611.17
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	330.00
197	197KFX7	7/1/2016	6/30/2017	1200	3,609.00	2,204.15
197	197KFX7	7/1/2016	6/30/2017	1300	85.00	1,592.77
197	197KFX7	7/1/2016	6/30/2017	2100	2,100.00	241.14
197	197KFX7	7/1/2016	6/30/2017	1100	20,644.00	43,639.39
197	197KFX7	7/1/2016	6/30/2017	1121	2,850.00	3,062.00
197	197KFX7	7/1/2016	6/30/2017	1200	24,872.00	11,300.70
197	197KFX7	7/1/2016	6/30/2017	1300	23,828.00	11,845.96
197	197KFX7	7/1/2016	6/30/2017	2100	311.00	2,655.96
197	197KFX7	7/1/2016	6/30/2017	2100	500.00	50.76
197	197KFX7	7/1/2016	6/30/2017	1100	10,518.00	7,560.77
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	500.00	2,104.53
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	1,828.77
197	197KFX7	7/1/2016	6/30/2017	2100	308.00	1,805.17
197	197KFX7	7/1/2016	6/30/2017	2200	2,000.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	4,335.00	3,636.62
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	1,006.20
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	882.23
197	197KFX7	7/1/2016	6/30/2017	2100	3,700.00	2,359.94
197	197KFX7	7/1/2016	6/30/2017	1100	30,268.00	34,714.33
197	197KFX7	7/1/2016	6/30/2017	1121	850.00	1,062.00
197	197KFX7	7/1/2016	6/30/2017	1200	16,895.00	11,648.35
197	197KFX7	7/1/2016	6/30/2017	1300	11,905.00	8,797.79
197	197KFX7	7/1/2016	6/30/2017	2100	466.00	4,160.30
197	197KFX7	7/1/2016	6/30/2017	1100	3,294.00	4,645.93
197	197KFX7	7/1/2016	6/30/2017	1121	240.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	1,953.00	820.87
197	197KFX7	7/1/2016	6/30/2017	1300	1,923.00	1,141.26
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	443.12

197	197KFX7	7/1/2016	6/30/2017	2100	37.00	36.72
197	197KFX7	7/1/2016	6/30/2017	1100	37,102.00	33,967.11
197	197KFX7	7/1/2016	6/30/2017	1121	986.00	1,062.00
197	197KFX7	7/1/2016	6/30/2017	1200	12,471.00	13,532.69
197	197KFX7	7/1/2016	6/30/2017	1300	10,713.00	8,568.23
197	197KFX7	7/1/2016	6/30/2017	2100	200.00	4,315.03
197	197KFX7	7/1/2016	6/30/2017	1100	19,980.00	51,050.68
197	197KFX7	7/1/2016	6/30/2017	1121	2,750.00	1,900.00
197	197KFX7	7/1/2016	6/30/2017	1200	40,989.00	19,301.63
197	197KFX7	7/1/2016	6/30/2017	1300	23,804.00	12,868.57
197	197KFX7	7/1/2016	6/30/2017	2100	100.00	1,190.28
197	197KFX7	7/1/2016	6/30/2017	3200	2,777.00	3,996.00
197	197KFX7	7/1/2016	6/30/2017	2100	2,000.00	1,423.44
197	197KFX7	7/1/2016	6/30/2017	1100	4,268.00	20,581.19
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	250.00
197	197KFX7	7/1/2016	6/30/2017	1200	21,268.00	10,067.76
197	197KFX7	7/1/2016	6/30/2017	1300	11,414.00	4,952.65
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	165.42
197	197KFX7	7/1/2016	6/30/2017	3200	2,643.00	3,575.66
197	197KFX7	7/1/2016	6/30/2017	1100	714.00	1,484.07
197	197KFX7	7/1/2016	6/30/2017	1121	280.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	1,500.00	211.29
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	362.47
197	197KFX7	7/1/2016	6/30/2017	2100	50.00	18.36
197	197KFX7	7/1/2016	6/30/2017	2100	200.00	87.59
197	197KFX7	7/1/2016	6/30/2017	1100	20,800.00	19,201.40
197	197KFX7	7/1/2016	6/30/2017	1121	467.00	550.00
197	197KFX7	7/1/2016	6/30/2017	1200	9,371.00	8,121.30
197	197KFX7	7/1/2016	6/30/2017	1300	5,261.00	4,836.79
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	3,090.54
197	197KFX7	7/1/2016	6/30/2017	2100	500.00	234.90
197	197KFX7	7/1/2016	6/30/2017	2100	53.00	52.38
197	197KFX7	7/1/2016	6/30/2017	1100	36,268.00	41,995.44
197	197KFX7	7/1/2016	6/30/2017	1121	250.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	16,906.00	12,953.25
197	197KFX7	7/1/2016	6/30/2017	1300	11,812.00	10,133.07
197	197KFX7	7/1/2016	6/30/2017	2100	9.00	107.51
197	197KFX7	7/1/2016	6/30/2018	1100	17,527.00	22,314.80
197	197KFX7	7/1/2016	6/30/2018	1121	2,314.00	0.00
197	197KFX7	7/1/2016	6/30/2018	1200	22,046.00	5,877.05
197	197KFX7	7/1/2016	6/30/2018	1300	9,737.00	5,433.07
197	197KFX7	7/1/2016	6/30/2018	1500	162,793.00	88,457.05
197	197KFX7	7/1/2016	6/30/2018	2100	2,250.00	1,417.51
197	197KFX7	7/1/2016	6/30/2018	2200	0.00	2,883.66
197	197KFX7	7/1/2016	6/30/2018	3200	0.00	600.00
197	197KFX7	7/1/2016	6/30/2018	5500	2,350,452.00	2,005,848.24
197	197KFX7	7/1/2016	6/30/2018	9990	1,675.00	10,928.21

197	197KFX7	7/1/2016	6/30/2017	3600	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	4100	53,000.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	54,756.00	43,827.25
197	197KFX7	7/1/2016	6/30/2017	1121	1,162.00	1,212.50
197	197KFX7	7/1/2016	6/30/2017	1200	12,905.00	8,799.35
197	197KFX7	7/1/2016	6/30/2017	1300	13,697.00	10,810.10
197	197KFX7	7/1/2016	6/30/2017	1500	146,838.00	109,166.66
197	197KFX7	7/1/2016	6/30/2017	2200	0.00	364.70
197	197KFX7	7/1/2016	6/30/2017	3200	0.00	75.80
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	190.00
197	197KFX7	7/1/2016	6/30/2017	1100	162,702.00	175,366.63
197	197KFX7	7/1/2016	6/30/2017	1121	4,088.00	2,750.00
197	197KFX7	7/1/2016	6/30/2017	1200	58,675.00	49,219.98
197	197KFX7	7/1/2016	6/30/2017	1300	49,581.00	41,739.84
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	5,963.53
197	197KFX7	7/1/2016	6/30/2017	1100	141,384.00	144,026.75
197	197KFX7	7/1/2016	6/30/2017	1121	250.00	500.00
197	197KFX7	7/1/2016	6/30/2017	1200	30,915.00	35,542.16
197	197KFX7	7/1/2016	6/30/2017	1300	38,956.00	33,901.23
197	197KFX7	7/1/2016	6/30/2017	2100	5,000.00	146.02
197	197KFX7	7/1/2016	6/30/2017	2200	0.00	997.74
197	197KFX7	7/1/2016	6/30/2017	3200	444.00	1,390.78
197	197KFX7	7/1/2016	6/30/2017	1100	322,112.00	303,133.08
197	197KFX7	7/1/2016	6/30/2017	1121	1,876.00	1,900.00
197	197KFX7	7/1/2016	6/30/2017	1200	98,527.00	84,360.15
197	197KFX7	7/1/2016	6/30/2017	1300	82,692.00	72,673.75
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	3,915.16
197	197KFX7	7/1/2016	6/30/2017	1100	13,982.00	19,755.30
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	1,926.03
197	197KFX7	7/1/2016	6/30/2017	1200	14,000.00	1,719.59
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	4,160.15
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2016	2100	500.00	67.23
197	197KFX7	7/1/2016	6/30/2017	1100	214,728.00	212,563.29
197	197KFX7	7/1/2016	6/30/2017	1121	2,614.00	2,526.00
197	197KFX7	7/1/2016	6/30/2017	1200	76,126.00	54,452.28
197	197KFX7	7/1/2016	6/30/2017	1300	62,511.00	52,265.50
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	10,654.89
197	197KFX7	7/1/2016	6/30/2017	1500	352,667.00	242,873.30
197	197KFX7	7/1/2016	6/30/2017	2200	3,992.00	3,294.87
197	197KFX7	7/1/2016	6/30/2017	3200	7,440.00	4,001.35
197	197KFX7	7/1/2016	6/30/2017	3600	2,082.00	1,376.03
197	197KFX7	7/1/2016	6/30/2017	5400	1,882.00	0.00
197	197KFX7	7/1/2016	6/30/2017	9990	5,086.00	12,359.30
197	197KFX7	7/1/2016	6/30/2017	1100	464.00	727.32
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	380.00	262.56

197	197KFX7	7/1/2016	6/30/2017	1300	340.00	179.80
197	197KFX7	7/1/2016	6/30/2017	3600	367.00	0.00
197	197KFX7	7/1/2016	6/30/2017	2100	1,538.00	1,175.90
197	197KFX7	7/1/2016	6/30/2017	2100	500.00	363.96
197	197KFX7	7/1/2016	6/30/2017	2100	131.00	130.68
197	197KFX7	7/1/2016	6/30/2017	2100	10.00	9.68
197	197KFX7	7/1/2016	6/30/2017	2100	72.00	71.14
197	197KFX7	7/1/2016	6/30/2017	2100	56.00	55.27
197	197KFX7	7/1/2016	6/30/2017	2100	500.00	463.60
197	197KFX7	7/1/2016	6/30/2017	2100	90.00	39.42
197	197KFX7	7/1/2016	6/30/2017	2100	130.00	129.60
197	197KFX7	7/1/2016	6/30/2017	2100	600.00	493.24
197	197KFX7	7/1/2016	6/30/2017	2100	40.00	39.96
197	197KFX7	7/1/2016	6/30/2017	1100	494.00	209.23
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	231.40
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	52.38
197	197KFX7	7/1/2016	6/30/2017	1100	26,869.00	31,511.77
197	197KFX7	7/1/2016	6/30/2017	1121	1,319.00	1,492.98
197	197KFX7	7/1/2016	6/30/2017	1200	11,183.00	8,130.53
197	197KFX7	7/1/2016	6/30/2017	1300	11,069.00	8,046.57
197	197KFX7	7/1/2016	6/30/2017	2100	40.00	38.45
197	197KFX7	7/1/2016	6/30/2017	2100	33.00	32.40
197	197KFX7	7/1/2016	6/30/2017	1100	50,851.00	54,576.18
197	197KFX7	7/1/2016	6/30/2017	1121	426.00	626.00
197	197KFX7	7/1/2016	6/30/2017	1200	21,460.00	14,145.67
197	197KFX7	7/1/2016	6/30/2017	1300	14,012.00	12,542.94
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	363.86
197	197KFX7	7/1/2016	6/30/2017	2100	352.00	52.19
197	197KFX7	7/1/2016	6/30/2017	2100	80.00	79.14
197	197KFX7	7/1/2016	6/30/2017	2100	45.00	44.28
197	197KFX7	7/1/2016	6/30/2017	2100	2,000.00	1,785.54
197	197KFX7	7/1/2016	6/30/2017	2100	700.00	473.94
197	197KFX7	7/1/2016	6/30/2017	2100	2,000.00	1,871.20
197	197KFX7	7/1/2016	6/30/2017	2100	418.00	91.31
197	197KFX7	7/1/2016	6/30/2017	2100	42.00	41.04
197	197KFX7	7/1/2016	6/30/2017	2100	50.00	0.00
197	197KFX7	7/1/2016	6/30/2017	2100	400.00	396.86
197	197KFX7	7/1/2016	6/30/2017	2100	100.00	39.96
197	197KFX7	7/1/2016	6/30/2017	2100	162.00	154.16
197	197KFX7	7/1/2016	6/30/2017	2100	162.00	120.51
197	197KFX7	7/1/2016	6/30/2017	2100	200.00	195.48
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00

197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	558.00	2,373.80
197	197KFX7	7/1/2016	6/30/2017	1121	287.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	1,327.00	493.00
197	197KFX7	7/1/2016	6/30/2017	1300	1,187.00	492.15
197	197KFX7	7/1/2016	6/30/2017	1100	3,037.00	1,923.16
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	666.48
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	447.13
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	179.97
197	197KFX7	7/1/2016	6/30/2017	2100	500.00	320.00
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	6,515.00	6,513.21
197	197KFX7	7/1/2016	6/30/2017	1121	360.00	360.00
197	197KFX7	7/1/2016	6/30/2017	1200	1,610.00	1,610.88
197	197KFX7	7/1/2016	6/30/2017	1300	1,649.00	1,649.02
197	197KFX7	7/1/2016	6/30/2017	1100	3,252.00	2,275.90
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	555.60
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	601.66
197	197KFX7	7/1/2016	6/30/2017	2100	500.00	316.53
197	197KFX7	7/1/2016	6/30/2017	2100	420.00	419.06
197	197KFX7	7/1/2016	6/30/2017	2100	68.00	67.12
197	197KFX7	7/1/2016	6/30/2017	1100	6,000.00	4,438.12
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	500.00	777.65
197	197KFX7	7/1/2016	6/30/2017	1300	500.00	1,784.22
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00

197	197KFX7	7/1/2016	6/30/2017	2100		503.00	502.79
197	197KFX7	7/1/2016	6/30/2017	1100		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	2100		45.00	44.28
197	197KFX7	7/1/2016	6/30/2017	1100		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	2200		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3400		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100		2,000.00	2,236.33
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		500.00	422.05
197	197KFX7	7/1/2016	6/30/2017	1300		500.00	341.57
197	197KFX7	7/1/2016	6/30/2017	1100		1,373.00	966.14
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		0.00	167.42
197	197KFX7	7/1/2016	6/30/2017	1300		0.00	239.16
197	197KFX7	7/1/2016	6/30/2017	1100		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	2100		200.00	166.39
197	197KFX7	7/1/2016	6/30/2017	2100		1,061.00	294.97
197	197KFX7	7/1/2016	6/30/2017	2100		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	2100		284.00	283.18
197	197KFX7	7/1/2016	6/30/2017	2100		3,583.00	3,542.05
197	197KFX7	7/1/2016	6/30/2017	2200		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3400		0.00	0.00

197	197KFX7	7/1/2016	6/30/2017	2100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	2100	70.00	67.12
197	197KFX7	7/1/2016	6/30/2017	1100	167,825.00	171,843.89
197	197KFX7	7/1/2016	6/30/2017	1121	3,388.00	2,538.00
197	197KFX7	7/1/2016	6/30/2017	1200	42,898.00	20,502.15
197	197KFX7	7/1/2016	6/30/2017	1300	49,651.00	40,267.94
197	197KFX7	7/1/2016	6/30/2017	1500	0.00	186.79
197	197KFX7	7/1/2016	6/30/2017	2100	4,800.00	1,944.75
197	197KFX7	7/1/2016	6/30/2017	2200	2,000.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3100	100.00	1,726.44
197	197KFX7	7/1/2016	6/30/2017	3200	0.00	151.60
197	197KFX7	7/1/2016	6/30/2017	3400	6,300.00	1,219.40
197	197KFX7	7/1/2016	6/30/2017	3600	228,805.00	18.00
197	197KFX7	7/1/2016	6/30/2017	3700	1,000.00	140.00
197	197KFX7	7/1/2016	6/30/2017	4100	0.00	2,133.35
197	197KFX7	7/1/2016	6/30/2017	5400	760.00	58.00
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	980.00	542.94
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	347.10
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	89.50
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00

197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1500	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5500	217,321.00	161,526.70
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	8,920.00	8,918.06
197	197KFX7	7/1/2016	6/30/2017	1121	684.00	684.00
197	197KFX7	7/1/2016	6/30/2017	1200	1,971.00	1,971.27
197	197KFX7	7/1/2016	6/30/2017	1300	2,343.00	2,343.57
197	197KFX7	7/1/2016	6/30/2017	2100	155.00	155.52
197	197KFX7	7/1/2016	6/30/2017	1100	2,647.00	2,644.88
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	756.00	756.68
197	197KFX7	7/1/2016	6/30/2017	1300	610.00	610.86
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	2,080.00	2,079.53
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	504.00	504.45
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	1,129.00	1,128.70
197	197KFX7	7/1/2016	6/30/2017	1100	124.00	2,337.99
197	197KFX7	7/1/2016	6/30/2017	1121	62.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	2,002.00	225.75
197	197KFX7	7/1/2016	6/30/2017	1300	3,208.00	571.62
197	197KFX7	7/1/2016	6/30/2017	1100	4,584.00	3,442.97
197	197KFX7	7/1/2016	6/30/2017	1121	32.00	57.50

197	197KFX7	7/1/2016	6/30/2017	1200	625.00	942.52
197	197KFX7	7/1/2016	6/30/2017	1300	241.00	848.36
197	197KFX7	7/1/2016	6/30/2017	1100	2,942.00	2,940.21
197	197KFX7	7/1/2016	6/30/2017	1121	216.00	216.00
197	197KFX7	7/1/2016	6/30/2017	1200	934.00	934.57
197	197KFX7	7/1/2016	6/30/2017	1300	775.00	775.32
197	197KFX7	7/1/2016	6/30/2017	1100	418.00	416.65
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	193.00	193.35
197	197KFX7	7/1/2016	6/30/2017	1300	102.00	102.05
197	197KFX7	7/1/2016	6/30/2017	1100	3,068.00	2,035.44
197	197KFX7	7/1/2016	6/30/2017	1121	169.00	190.00
197	197KFX7	7/1/2016	6/30/2017	1200	806.00	485.74
197	197KFX7	7/1/2016	6/30/2017	1300	769.00	532.88
197	197KFX7	7/1/2016	6/30/2017	1100	8,490.00	8,002.29
197	197KFX7	7/1/2016	6/30/2017	1121	312.00	312.50
197	197KFX7	7/1/2016	6/30/2017	1200	5,097.00	2,871.25
197	197KFX7	7/1/2016	6/30/2017	1300	2,520.00	1,936.90
197	197KFX7	7/1/2016	6/30/2017	1100	1,754.00	1,360.55
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	134.00	509.07
197	197KFX7	7/1/2016	6/30/2017	1300	912.00	329.94
197	197KFX7	7/1/2016	6/30/2017	1100	1,352.00	880.41
197	197KFX7	7/1/2016	6/30/2017	1121	42.00	50.00
197	197KFX7	7/1/2016	6/30/2017	1200	494.00	321.92
197	197KFX7	7/1/2016	6/30/2017	1300	348.00	220.99
197	197KFX7	7/1/2016	6/30/2017	1100	4,428.00	4,086.82
197	197KFX7	7/1/2016	6/30/2017	1121	635.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	163.00	573.29
197	197KFX7	7/1/2016	6/30/2017	1300	460.00	992.67
197	197KFX7	7/1/2016	6/30/2017	2100	54.00	54.00
197	197KFX7	7/1/2016	6/30/2017	1100	126,120.00	130,820.02
197	197KFX7	7/1/2016	6/30/2017	1121	5,000.00	9,000.00
197	197KFX7	7/1/2016	6/30/2017	1200	30,000.00	10,255.25
197	197KFX7	7/1/2016	6/30/2017	1300	30,000.00	33,778.85
197	197KFX7	7/1/2016	6/30/2017	2100	5,000.00	374.01
197	197KFX7	7/1/2016	6/30/2017	2200	0.00	471.08
197	197KFX7	7/1/2016	6/30/2017	3200	0.00	282.51
197	197KFX7	7/1/2016	6/30/2017	3400	0.00	28.54
197	197KFX7	7/1/2016	6/30/2017	3600	0.00	337.10
197	197KFX7	7/1/2016	6/30/2017	1100	182,000.00	186,770.60
197	197KFX7	7/1/2016	6/30/2017	1121	4,200.00	4,200.00
197	197KFX7	7/1/2016	6/30/2017	1200	40,000.00	39,971.82
197	197KFX7	7/1/2016	6/30/2017	1300	45,000.00	45,256.34
197	197KFX7	7/1/2016	6/30/2017	2100	5,000.00	0.00
197	197KFX7	7/1/2016	6/30/2017	2200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3200	4,130.00	4,066.91

197	197KFX7	7/1/2016	6/30/2017	1100	197,304.00	178,958.90
197	197KFX7	7/1/2016	6/30/2017	1121	9,662.00	9,578.71
197	197KFX7	7/1/2016	6/30/2017	1200	39,794.00	30,377.05
197	197KFX7	7/1/2016	6/30/2017	1300	57,947.00	45,555.13
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	34,905.06
197	197KFX7	7/1/2016	6/30/2017	3100	0.00	403.15
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	2,400.00
197	197KFX7	7/1/2016	6/30/2017	1100	337,606.00	316,336.68
197	197KFX7	7/1/2016	6/30/2017	1121	12,588.00	10,938.00
197	197KFX7	7/1/2016	6/30/2017	1200	107,918.00	90,544.08
197	197KFX7	7/1/2016	6/30/2017	1300	87,021.00	79,340.10
197	197KFX7	7/1/2016	6/30/2017	2200	8,771.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	26,200.00
197	197KFX7	7/1/2016	6/30/2017	1100	261,232.00	323,117.47
197	197KFX7	7/1/2016	6/30/2017	1121	10,000.00	8,260.82
197	197KFX7	7/1/2016	6/30/2017	1200	57,500.00	39,457.59
197	197KFX7	7/1/2016	6/30/2017	1300	75,000.00	97,044.65
197	197KFX7	7/1/2016	6/30/2017	1500	0.00	7,000.00
197	197KFX7	7/1/2016	6/30/2017	2100	58,500.00	1,060.97
197	197KFX7	7/1/2016	6/30/2017	2200	0.00	95.61
197	197KFX7	7/1/2016	6/30/2017	3200	0.00	313.86
197	197KFX7	7/1/2016	6/30/2017	3400	23,000.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3600	0.00	118.29
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	792,477.00	1,315,980.51
197	197KFX7	7/1/2016	6/30/2017	1121	75,000.00	45,104.00
197	197KFX7	7/1/2016	6/30/2017	1200	525,000.00	256,539.67
197	197KFX7	7/1/2016	6/30/2017	1300	605,000.00	341,183.99
197	197KFX7	7/1/2016	6/30/2017	2100	202,206.00	67,697.52
197	197KFX7	7/1/2016	6/30/2017	2200	13,000.00	836.85
197	197KFX7	7/1/2016	6/30/2017	3200	77,853.00	139,636.57
197	197KFX7	7/1/2016	6/30/2017	3400	17,200.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3600	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	5,200.00	878.97
197	197KFX7	7/1/2016	6/30/2017	2100	87.00	86.40
197	197KFX7	7/1/2016	6/30/2017	2100	500.00	37.13
197	197KFX7	7/1/2016	6/30/2017	1100	22,692.00	63,651.63
197	197KFX7	7/1/2016	6/30/2017	1121	1,062.00	1,062.00
197	197KFX7	7/1/2016	6/30/2017	1200	20,415.00	17,970.74

197	197KFX7	7/1/2016	6/30/2017	1300	17,910.00	16,158.62
197	197KFX7	7/1/2016	6/30/2017	1500	60,000.00	20,600.52
197	197KFX7	7/1/2016	6/30/2017	2100	500.00	1,442.52
197	197KFX7	7/1/2016	6/30/2017	2200	0.00	1,076.38
197	197KFX7	7/1/2016	6/30/2017	3200	0.00	227.40
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	121.44
197	197KFX7	7/1/2016	6/30/2017	1100	50,776.00	37,488.69
197	197KFX7	7/1/2016	6/30/2017	1121	1,250.00	2,200.00
197	197KFX7	7/1/2016	6/30/2017	1200	15,969.00	11,720.49
197	197KFX7	7/1/2016	6/30/2017	1300	13,198.00	11,011.47
197	197KFX7	7/1/2016	6/30/2017	1500	959.00	19,741.15
197	197KFX7	7/1/2016	6/30/2017	2100	12,000.00	3,447.66
197	197KFX7	7/1/2016	6/30/2017	5400	7,531.00	0.00
197	197KFX7	7/1/2016	6/30/2017	9990	0.00	80.00
197	197KFX7	7/1/2016	6/30/2017	1500	2,046,014.00	1,437,414.28
197	197KFX7	7/1/2016	6/30/2017	5300	0.00	122,459.13
197	197KFX7	7/1/2016	6/30/2017	1100	11,487.00	5,889.63
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	4,194.90
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	1,401.89
197	197KFX7	7/1/2016	6/30/2017	1100	230,704.00	255,929.65
197	197KFX7	7/1/2016	6/30/2017	1121	3,176.00	4,438.00
197	197KFX7	7/1/2016	6/30/2017	1200	46,253.00	48,537.63
197	197KFX7	7/1/2016	6/30/2017	1300	55,471.00	62,378.93
197	197KFX7	7/1/2016	6/30/2017	2100	5,000.00	21,137.16
197	197KFX7	7/1/2016	6/30/2017	2200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3100	0.00	1,457.80
197	197KFX7	7/1/2016	6/30/2017	3200	505.00	5,274.54
197	197KFX7	7/1/2016	6/30/2017	3600	62,940.00	16.32
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	2,372.00
197	197KFX7	7/1/2016	6/30/2017	1100	795,148.00	836,979.68
197	197KFX7	7/1/2016	6/30/2017	1121	23,026.00	22,550.00
197	197KFX7	7/1/2016	6/30/2017	1200	251,170.00	164,149.00
197	197KFX7	7/1/2016	6/30/2017	1300	270,817.00	202,915.45
197	197KFX7	7/1/2016	6/30/2017	2100	1,000.00	4,134.15
197	197KFX7	7/1/2016	6/30/2017	3100	0.00	4,000.00
197	197KFX7	7/1/2016	6/30/2017	3200	5,430.00	44,378.58
197	197KFX7	7/1/2016	6/30/2017	3400	0.00	24,990.79
197	197KFX7	7/1/2016	6/30/2017	1500	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	47,378.00	100,726.64
197	197KFX7	7/1/2016	6/30/2017	1121	1,687.00	765.00
197	197KFX7	7/1/2016	6/30/2017	1200	55,466.00	22,859.37
197	197KFX7	7/1/2016	6/30/2017	1300	49,755.00	24,174.30
197	197KFX7	7/1/2016	6/30/2017	1500	12,723.00	4,346.41
197	197KFX7	7/1/2016	6/30/2017	3200	16,312.00	60.64
197	197KFX7	7/1/2016	6/30/2017	3600	0.00	451.42
197	197KFX7	7/1/2016	6/30/2017	4100	0.00	535.98
197	197KFX7	7/1/2016	6/30/2017	1100	11,353.00	8,655.89

197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	1,735.00	2,597.22
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	1,834.75
197	197KFX7	7/1/2016	6/30/2017	1100	11,536.00	6,003.40
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	4,026.24
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	1,506.00
197	197KFX7	7/1/2016	6/30/2017	1100	19,169.00	20,780.94
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	9,615.00	5,939.84
197	197KFX7	7/1/2016	6/30/2017	1300	3,225.00	5,287.76
197	197KFX7	7/1/2016	6/30/2017	1100	252,988.00	42,828.05
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	250.00
197	197KFX7	7/1/2016	6/30/2017	1200	5,209.00	16,237.03
197	197KFX7	7/1/2016	6/30/2017	1300	3,000.00	10,262.36
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	161,091.72
197	197KFX7	7/1/2016	6/30/2017	1100	48,536.00	40,075.18
197	197KFX7	7/1/2016	6/30/2017	1121	2,200.00	2,200.00
197	197KFX7	7/1/2016	6/30/2017	1200	14,201.00	20,406.66
197	197KFX7	7/1/2016	6/30/2017	1300	8,077.00	10,329.13
197	197KFX7	7/1/2016	6/30/2017	1100	7,452.00	5,502.99
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	817.29
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	1,131.49
197	197KFX7	7/1/2016	6/30/2017	1100	102,014.00	41,505.28
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	2,200.00
197	197KFX7	7/1/2016	6/30/2017	1200	5,197.00	14,290.77
197	197KFX7	7/1/2016	6/30/2017	1300	7,000.00	10,803.04
197	197KFX7	7/1/2016	6/30/2017	2100	200.00	100.68
197	197KFX7	7/1/2016	6/30/2017	5400	17,000.00	58,986.98
197	197KFX7	7/1/2016	6/30/2017	1100	37,178.00	25,654.87
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	1,703.01
197	197KFX7	7/1/2016	6/30/2017	1200	2,780.00	6,404.42
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	6,191.96
197	197KFX7	7/1/2016	6/30/2017	1100	37,488.00	22,367.76
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	3,430.00
197	197KFX7	7/1/2016	6/30/2017	1200	3,277.00	11,356.90
197	197KFX7	7/1/2016	6/30/2017	1300	2,104.00	5,713.98
197	197KFX7	7/1/2016	6/30/2017	1100	53,619.00	43,394.58
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	1,900.00
197	197KFX7	7/1/2016	6/30/2017	1200	12,005.00	14,006.86
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	10,857.47
197	197KFX7	7/1/2016	6/30/2017	3400	5,000.00	458.16
197	197KFX7	7/1/2016	6/30/2017	1100	12,696.00	7,945.16
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	2,800.59
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	1,949.93

197	197KFX7	7/1/2016	6/30/2017	3200	470.00	469.06
197	197KFX7	7/1/2016	6/30/2017	1100	22,185.00	18,954.01
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	27.50
197	197KFX7	7/1/2016	6/30/2017	1200	3,000.00	5,538.04
197	197KFX7	7/1/2016	6/30/2017	1300	4,000.00	4,661.31
197	197KFX7	7/1/2016	6/30/2017	1100	10,334.00	4,188.68
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	2,516.94
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	1,534.35
197	197KFX7	7/1/2016	6/30/2017	1100	28,094.00	22,367.93
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	4,732.00	8,301.10
197	197KFX7	7/1/2016	6/30/2017	1300	4,732.00	6,888.22
197	197KFX7	7/1/2016	6/30/2017	1100	10,130.00	6,283.04
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	2,313.99
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	1,532.80
197	197KFX7	7/1/2016	6/30/2017	1100	92,836.00	70,658.77
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	12,234.00	20,724.95
197	197KFX7	7/1/2016	6/30/2017	1300	3,000.00	16,683.00
197	197KFX7	7/1/2016	6/30/2017	1100	19,717.00	14,773.26
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	1,688.00
197	197KFX7	7/1/2016	6/30/2017	1200	2,921.00	2,130.58
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	4,044.68
197	197KFX7	7/1/2016	6/30/2017	1100	15,556.00	11,639.88
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	3,109.00	4,303.84
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	2,720.99
197	197KFX7	7/1/2016	6/30/2017	1100	13,938.00	9,275.36
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	2,380.17
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	1,924.01
197	197KFX7	7/1/2016	6/30/2017	5400	91,966.00	84,301.80
197	197KFX7	7/1/2016	6/30/2017	1100	13,601.00	12,018.81
197	197KFX7	7/1/2016	6/30/2017	1121	1,062.00	1,062.00
197	197KFX7	7/1/2016	6/30/2017	1200	2,755.00	3,726.06
197	197KFX7	7/1/2016	6/30/2017	1300	3,458.00	4,068.12
197	197KFX7	7/1/2016	6/30/2017	1100	22,682.00	16,959.73
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	4,345.00	6,265.74
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	3,799.44
197	197KFX7	7/1/2016	6/30/2017	1100	40,503.00	30,562.94
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	2,500.00	11,720.77
197	197KFX7	7/1/2016	6/30/2017	1300	7,192.00	7,911.07
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	0.00

197	197KFX7	7/1/2016	6/30/2017	5400	61,851.00	52,335.47
197	197KFX7	7/1/2016	6/30/2017	1100	16,349.00	12,623.81
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	2,000.00
197	197KFX7	7/1/2016	6/30/2017	1200	5,735.00	3,880.53
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	3,578.87
197	197KFX7	7/1/2016	6/30/2017	1100	46,151.00	45,651.25
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	11,648.00	8,547.77
197	197KFX7	7/1/2016	6/30/2017	1300	6,000.00	9,591.72
197	197KFX7	7/1/2016	6/30/2017	1100	7,475.00	4,033.77
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	2,441.67
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	999.45
197	197KFX7	7/1/2016	6/30/2017	1100	4,025.00	2,617.56
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	774.90
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	627.89
197	197KFX7	7/1/2016	6/30/2017	1100	52,230.00	44,467.53
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	10,148.00	15,829.66
197	197KFX7	7/1/2016	6/30/2017	1300	8,692.00	10,771.97
197	197KFX7	7/1/2016	6/30/2017	1100	21,036.00	11,817.90
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	2,000.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	3,858.33
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	3,359.09
197	197KFX7	7/1/2016	6/30/2017	1100	24,189.00	21,659.88
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	13,077.00	10,271.22
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	5,331.12
197	197KFX7	7/1/2016	6/30/2017	1100	16,765.00	9,309.70
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	1,127.27
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	1,656.74
197	197KFX7	7/1/2016	6/30/2017	1100	111,529.00	43,885.53
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	10,389.00	13,450.32
197	197KFX7	7/1/2016	6/30/2017	1300	10,963.00	10,541.34
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	65,000.00
197	197KFX7	7/1/2016	6/30/2017	1100	2,508.00	1,675.21
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	460.74
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	371.32
197	197KFX7	7/1/2016	6/30/2017	1100	17,396.00	18,458.27
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	850.00
197	197KFX7	7/1/2016	6/30/2017	1200	4,864.00	2,839.16
197	197KFX7	7/1/2016	6/30/2017	1300	4,634.00	4,740.41
197	197KFX7	7/1/2016	6/30/2017	2100	2,000.00	69.45

197	197KFX7	7/1/2016	6/30/2017	1100	12,324.00	8,091.66
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	2,014.00	6,393.02
197	197KFX7	7/1/2016	6/30/2017	1300	2,051.00	1,901.82
197	197KFX7	7/1/2016	6/30/2017	1100	22,722.00	32,819.99
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	500.00
197	197KFX7	7/1/2016	6/30/2017	1200	5,198.00	9,481.24
197	197KFX7	7/1/2016	6/30/2017	1300	22,514.00	7,623.46
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	35,258.00	55,274.21
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	426.00
197	197KFX7	7/1/2016	6/30/2017	1200	11,243.00	13,506.88
197	197KFX7	7/1/2016	6/30/2017	1300	35,859.00	13,152.73
197	197KFX7	7/1/2016	6/30/2017	1100	19,427.00	15,788.42
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	3,279.00	6,696.15
197	197KFX7	7/1/2016	6/30/2017	1300	4,162.00	4,380.75
197	197KFX7	7/1/2016	6/30/2017	1100	10,339.00	6,320.69
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	426.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	1,287.69
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	1,660.82
197	197KFX7	7/1/2016	6/30/2017	1100	11,466.00	7,489.88
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	2,131.11
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	1,844.98
197	197KFX7	7/1/2016	6/30/2017	2100	310.00	309.96
197	197KFX7	7/1/2016	6/30/2017	1100	6,026.00	3,413.85
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	1,686.85
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	924.68
197	197KFX7	7/1/2016	6/30/2017	2100	280.00	279.01
197	197KFX7	7/1/2016	6/30/2017	1100	58,107.00	35,334.40
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	4,000.00
197	197KFX7	7/1/2016	6/30/2017	1200	3,801.00	16,070.44
197	197KFX7	7/1/2016	6/30/2017	1300	3,160.00	9,660.99
197	197KFX7	7/1/2016	6/30/2017	1100	12,866.00	7,974.80
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	2,984.31
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	1,906.16
197	197KFX7	7/1/2016	6/30/2017	2200	300.00	15.80
197	197KFX7	7/1/2016	6/30/2017	3200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3400	0.00	28.64
197	197KFX7	7/1/2016	6/30/2017	1100	20,769.00	17,530.10
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	3,293.00	7,516.71
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	3,707.72
197	197KFX7	7/1/2016	6/30/2017	2100	5,000.00	302.68

197	197KFX7	7/1/2016	6/30/2017	1100		15,868.00	11,089.40
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	250.00
197	197KFX7	7/1/2016	6/30/2017	1200		0.00	1,743.39
197	197KFX7	7/1/2016	6/30/2017	1300		0.00	2,784.26
197	197KFX7	7/1/2016	6/30/2017	1100		73,020.00	48,713.12
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	626.00
197	197KFX7	7/1/2016	6/30/2017	1200		3,000.00	17,570.41
197	197KFX7	7/1/2016	6/30/2017	1300		4,682.00	13,791.42
197	197KFX7	7/1/2016	6/30/2017	1100		11,022.00	6,784.61
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		0.00	2,592.87
197	197KFX7	7/1/2016	6/30/2017	1300		0.00	1,644.14
197	197KFX7	7/1/2016	6/30/2017	1100		26,507.00	21,050.88
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	250.00
197	197KFX7	7/1/2016	6/30/2017	1200		4,863.00	5,077.72
197	197KFX7	7/1/2016	6/30/2017	1300		0.00	4,990.70
197	197KFX7	7/1/2016	6/30/2017	2100		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100		1,732.00	1,018.26
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		0.00	469.82
197	197KFX7	7/1/2016	6/30/2017	1300		0.00	243.80
197	197KFX7	7/1/2016	6/30/2017	1100		11,357.00	7,483.58
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		0.00	2,207.31
197	197KFX7	7/1/2016	6/30/2017	1300		0.00	1,665.69
197	197KFX7	7/1/2016	6/30/2017	3400		500.00	29.09
197	197KFX7	7/1/2016	6/30/2017	1100		4,025.00	2,879.85
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		0.00	456.66
197	197KFX7	7/1/2016	6/30/2017	1300		0.00	688.34
197	197KFX7	7/1/2016	6/30/2017	1100		15,707.00	10,080.34
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		0.00	3,202.53
197	197KFX7	7/1/2016	6/30/2017	1300		0.00	2,423.77
197	197KFX7	7/1/2016	6/30/2017	1100		16,325.00	11,331.43
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		0.00	3,220.62
197	197KFX7	7/1/2016	6/30/2017	1300		0.00	1,748.09
197	197KFX7	7/1/2016	6/30/2017	1100		7,893.00	4,188.69
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		0.00	1,677.96
197	197KFX7	7/1/2016	6/30/2017	1300		0.00	1,542.81
197	197KFX7	7/1/2016	6/30/2017	1100		18,671.00	14,660.41
197	197KFX7	7/1/2016	6/30/2017	1121		0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200		3,106.00	3,521.70
197	197KFX7	7/1/2016	6/30/2017	1300		0.00	3,594.05
197	197KFX7	7/1/2016	6/30/2017	1100		198,861.00	0.00

197	197KFX7	7/1/2016	6/30/2017	1500	71,520.00	184,015.00
197	197KFX7	7/1/2016	6/30/2017	2100	47,000.00	48,812.56
197	197KFX7	7/1/2016	6/30/2017	3200	61,102.00	105,048.92
197	197KFX7	7/1/2016	6/30/2017	3300	115,906.00	33,449.25
197	197KFX7	7/1/2016	6/30/2017	3400	0.00	408.93
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	1.35
197	197KFX7	7/1/2016	6/30/2017	1100	28,355.00	34,067.00
197	197KFX7	7/1/2016	6/30/2017	1121	2,600.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	10,644.00	6,025.54
197	197KFX7	7/1/2016	6/30/2017	1300	10,690.00	8,120.30
197	197KFX7	7/1/2016	6/30/2017	1100	37,691.00	35,036.12
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	250.00
197	197KFX7	7/1/2016	6/30/2017	1200	15,912.00	14,288.01
197	197KFX7	7/1/2016	6/30/2017	1300	9,464.00	8,783.95
197	197KFX7	7/1/2016	6/30/2017	3200	14,880.00	6,349.41
197	197KFX7	7/1/2016	6/30/2017	1100	23,625.00	43,180.39
197	197KFX7	7/1/2016	6/30/2017	1121	1,688.00	1,688.00
197	197KFX7	7/1/2016	6/30/2017	1200	21,081.00	8,859.39
197	197KFX7	7/1/2016	6/30/2017	1300	18,010.00	10,537.63
197	197KFX7	7/1/2016	6/30/2017	1100	39,638.00	50,652.37
197	197KFX7	7/1/2016	6/30/2017	1121	1,938.00	1,688.00
197	197KFX7	7/1/2016	6/30/2017	1200	36,736.00	24,893.36
197	197KFX7	7/1/2016	6/30/2017	1300	17,212.00	12,335.63
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	420.00
197	197KFX7	7/1/2016	6/30/2017	1100	19,986.00	27,044.35
197	197KFX7	7/1/2016	6/30/2017	1200	8,216.00	4,391.01
197	197KFX7	7/1/2016	6/30/2017	1300	9,854.00	6,620.34
197	197KFX7	7/1/2016	6/30/2017	1100	24,159.00	35,034.99
197	197KFX7	7/1/2016	6/30/2017	1121	426.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	7,763.00	7,762.14
197	197KFX7	7/1/2016	6/30/2017	1300	19,849.00	7,808.64
197	197KFX7	7/1/2016	6/30/2017	1100	128,050.00	118,507.47
197	197KFX7	7/1/2016	6/30/2017	1121	3,826.00	4,226.00
197	197KFX7	7/1/2016	6/30/2017	1200	29,479.00	25,196.82
197	197KFX7	7/1/2016	6/30/2017	1300	32,490.00	30,045.97
197	197KFX7	7/1/2016	6/30/2017	1100	40,430.00	37,648.77
197	197KFX7	7/1/2016	6/30/2017	1121	426.00	426.00
197	197KFX7	7/1/2016	6/30/2017	1200	16,255.00	14,291.31
197	197KFX7	7/1/2016	6/30/2017	1300	10,138.00	9,354.62
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	621.02
197	197KFX7	7/1/2016	6/30/2017	5400	673.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	69,430.00	56,471.64
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	250.00
197	197KFX7	7/1/2016	6/30/2017	1200	20,670.00	22,060.00
197	197KFX7	7/1/2016	6/30/2017	1300	10,270.00	13,187.62
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	246.11
197	197KFX7	7/1/2016	6/30/2017	5400	449.00	0.00

197	197KFX7	7/1/2016	6/30/2017	1100	59,836.00	62,786.22
197	197KFX7	7/1/2016	6/30/2017	1121	2,400.00	2,400.00
197	197KFX7	7/1/2016	6/30/2017	1200	12,952.00	10,066.21
197	197KFX7	7/1/2016	6/30/2017	1300	17,662.00	16,429.87
197	197KFX7	7/1/2016	6/30/2017	1100	11,612.00	8,834.68
197	197KFX7	7/1/2016	6/30/2017	1121	10.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	338.00	1,991.48
197	197KFX7	7/1/2016	6/30/2017	1300	393.00	1,513.16
197	197KFX7	7/1/2016	6/30/2017	1100	33,670.00	35,236.60
197	197KFX7	7/1/2016	6/30/2017	1200	18,928.00	16,969.26
197	197KFX7	7/1/2016	6/30/2017	1300	8,450.00	8,538.19
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	192.24
197	197KFX7	7/1/2016	6/30/2017	1100	45,398.00	42,905.68
197	197KFX7	7/1/2016	6/30/2017	1121	1,900.00	2,000.00
197	197KFX7	7/1/2016	6/30/2017	1200	20,746.00	18,457.56
197	197KFX7	7/1/2016	6/30/2017	1300	12,184.00	10,722.93
197	197KFX7	7/1/2016	6/30/2017	1100	5,252.00	4,687.34
197	197KFX7	7/1/2016	6/30/2017	1121	55.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	1,066.00	1,041.81
197	197KFX7	7/1/2016	6/30/2017	1300	1,339.00	1,210.78
197	197KFX7	7/1/2016	6/30/2017	2100	0.00	709.02
197	197KFX7	7/1/2016	6/30/2017	1100	48,490.00	44,771.22
197	197KFX7	7/1/2016	6/30/2017	1121	3,000.00	3,000.00
197	197KFX7	7/1/2016	6/30/2017	1200	11,088.00	9,579.90
197	197KFX7	7/1/2016	6/30/2017	1300	12,762.00	11,806.54
197	197KFX7	7/1/2016	6/30/2017	1100	40,430.00	37,992.68
197	197KFX7	7/1/2016	6/30/2017	1121	1,062.00	1,062.00
197	197KFX7	7/1/2016	6/30/2017	1200	8,229.00	6,275.17
197	197KFX7	7/1/2016	6/30/2017	1300	10,422.00	9,605.36
197	197KFX7	7/1/2016	6/30/2017	3200	444.00	444.00
197	197KFX7	7/1/2016	6/30/2017	1100	29,588.00	26,845.10
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	8,138.00	8,927.16
197	197KFX7	7/1/2016	6/30/2017	1300	8,190.00	5,901.15
197	197KFX7	7/1/2016	6/30/2017	2100	2,407.00	608.46
197	197KFX7	7/1/2016	6/30/2017	1100	29,933.00	36,366.12
197	197KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	19,656.00	13,883.94
197	197KFX7	7/1/2016	6/30/2017	1300	11,726.00	8,981.30
197	197KFX7	7/1/2016	6/30/2017	2100	400.00	397.27
197	197KFX7	7/1/2016	6/30/2017	2100	25.00	18.36
197	197KFX7	7/1/2016	6/30/2017	2100	2,604.00	2,585.22
197	197KFX7	7/1/2016	6/30/2017	2100	860.00	859.54
197	197KFX7	7/1/2016	6/30/2017	2100	3,600.00	4,706.79
197	197KFX7	7/1/2016	6/30/2017	3200	24,161.00	22,946.45
197	197KFX7	7/1/2016	6/30/2017	2100	100.00	26.04
197	197KFX7	7/1/2016	6/30/2017	2100	427.00	377.68

197	197KFX7	7/1/2016	6/30/2017	2100	2,650.00	2,604.76
197	197KFX7	7/1/2016	6/30/2017	3400	30.00	28.92
197	197KFX7	7/1/2016	6/30/2017	2100	100.00	58.10
197	197KFX7	7/1/2016	6/30/2017	2100	127.00	122.04
197	197KFX7	7/1/2016	6/30/2017	2100	63.00	62.64
197	197KFX7	7/1/2016	6/30/2017	2100	357.00	352.25
197	197KFX7	7/1/2016	6/30/2017	5400	775.00	437.41
197	197KFX7	7/1/2016	6/30/2017	5400	930.00	928.55
197	197KFX7	7/1/2016	6/30/2017	5400	6,676.00	2,552.86
197	197KFX7	7/1/2016	6/30/2017	5400	677.00	675.49
197	197KFX7	7/1/2016	6/30/2017	5400	561.00	560.78
197	197KFX7	7/1/2016	6/30/2017	5400	3,384.00	1,349.14
197	197KFX7	7/1/2016	6/30/2017	5400	2,712.00	862.81
197	197KFX7	7/1/2016	6/30/2017	5400	1,459.00	1,458.04
197	197KFX7	7/1/2016	6/30/2017	5400	1,346.00	1,345.88
197	197KFX7	7/1/2016	6/30/2017	5400	1,459.00	1,458.04
197	197KFX7	7/1/2016	6/30/2017	5400	561.00	560.78
197	197KFX7	7/1/2016	6/30/2017	5400	449.00	448.62
197	197KFX7	7/1/2016	6/30/2017	5400	2,026.00	2,025.32
197	197KFX7	7/1/2016	6/30/2017	5400	1,346.00	1,345.88
197	197KFX7	7/1/2016	6/30/2017	5400	1,346.00	1,345.88
197	197KFX7	7/1/2016	6/30/2017	5400	690.00	689.11
197	197KFX7	7/1/2016	6/30/2017	5400	516.00	493.99
197	197KFX7	7/1/2016	6/30/2017	5400	898.00	897.26
197	197KFX7	7/1/2016	6/30/2017	5400	1,346.00	1,345.88
197	197KFX7	7/1/2016	6/30/2017	5400	337.00	336.47
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	606.00	100.94
197	197KFX7	7/1/2016	6/30/2017	5400	942.00	157.02
197	197KFX7	7/1/2016	6/30/2017	5400	68.00	11.22
197	197KFX7	7/1/2016	6/30/2017	5400	269.00	44.86
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	2,068.66
197	197KFX7	7/1/2016	6/30/2017	5400	135.00	22.43
197	197KFX7	7/1/2016	6/30/2017	3100	1,000.00	519.63
197	197KFX7	7/1/2016	6/30/2017	5400	4,500.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	2,250.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	901.43
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	1,154.89
197	197KFX7	7/1/2016	6/30/2017	5400	5,384.00	1,123.18
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	1,064.07
197	197KFX7	7/1/2016	6/30/2017	5400	8,075.00	6,206.06
197	197KFX7	7/1/2016	6/30/2017	5400	6,191.00	3,632.62
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	2,068.66
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	901.43
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	901.43
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	2,068.66

197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	1,406.92
197	197KFX7	7/1/2016	6/30/2017	5400	673.00	327.04
197	197KFX7	7/1/2016	6/30/2017	5400	57.00	56.74
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	674.56
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	2,242.85
197	197KFX7	9/1/2016	6/30/2017	5400	2,692.00	1,108.04
197	197KFX7	7/1/2016	6/30/2017	5400	673.00	206.45
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	2,068.66
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	2,068.66
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	901.43
197	197KFX7	7/1/2016	6/30/2017	5400	673.00	206.45
197	197KFX7	7/1/2016	6/30/2017	5400	888.00	251.39
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	674.56
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	1,880.41
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	901.43
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	2,068.66
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	758.23
197	197KFX7	7/1/2016	6/30/2017	3100	0.00	1,389.81
197	197KFX7	7/1/2016	6/30/2017	5400	48,046.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	901.43
197	197KFX7	7/1/2016	6/30/2017	5400	3,376.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	944.06
197	197KFX7	7/1/2016	6/30/2017	5400	2,250.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3100	0.00	4,158.12
197	197KFX7	7/1/2016	6/30/2017	3600	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	4100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	18,738.00	13,829.69
197	197KFX7	7/1/2016	6/30/2017	5400	1,063.00	177.21
197	197KFX7	7/1/2016	6/30/2017	5400	350.00	58.32
197	197KFX7	7/1/2016	6/30/2017	5400	673.00	112.16
197	197KFX7	7/1/2016	6/30/2017	5400	2,410.00	247.87
197	197KFX7	7/1/2016	6/30/2017	5400	5,518.00	3,545.30
197	197KFX7	7/1/2016	6/30/2017	5400	5,384.00	3,494.83
197	197KFX7	7/1/2016	6/30/2017	5400	6,837.00	3,309.70
197	197KFX7	7/1/2016	6/30/2017	5400	16,621.00	12,725.89
197	197KFX7	7/1/2016	6/30/2017	5400	4,711.00	1,831.32
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	6,777.00	5,010.60
197	197KFX7	7/1/2016	6/30/2017	5400	4,038.00	1,352.72
197	197KFX7	7/1/2016	6/30/2017	5400	5,384.00	1,651.63
197	197KFX7	7/1/2016	6/30/2017	5400	2,867.00	477.79
197	197KFX7	7/1/2016	6/30/2017	5400	227.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	5,384.00	3,045.49
197	197KFX7	7/1/2016	6/30/2017	5400	9,960.00	3,622.46
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	448.63
197	197KFX7	7/1/2016	6/30/2017	5400	4,038.00	785.91
197	197KFX7	7/1/2016	6/30/2017	5400	1,346.00	224.31

197	197KFX7	7/1/2016	6/30/2017	5400	1,265.00	423.68
197	197KFX7	7/1/2016	6/30/2017	5400	10,067.00	5,434.03
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	901.43
197	197KFX7	7/1/2016	6/30/2017	5400	4,038.00	1,125.75
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	901.43
197	197KFX7	7/1/2016	6/30/2017	5400	6,676.00	3,501.44
197	197KFX7	7/1/2016	6/30/2017	5400	7,813.00	4,032.82
197	197KFX7	7/1/2016	6/30/2017	5400	4,038.00	1,125.75
197	197KFX7	7/1/2016	6/30/2017	5400	5,384.00	4,137.38
197	197KFX7	7/1/2016	6/30/2017	5400	4,038.00	1,125.75
197	197KFX7	7/1/2016	6/30/2017	5400	3,526.00	1,493.32
197	197KFX7	7/1/2016	6/30/2017	5400	2,423.00	505.43
197	197KFX7	7/1/2016	6/30/2017	5400	40,786.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3100	2,416.00	2,415.46
197	197KFX7	7/1/2016	6/30/2017	5400	7,873.00	7,352.09
197	197KFX7	7/1/2016	6/30/2017	5400	4,576.00	2,446.09
197	197KFX7	7/1/2016	6/30/2017	5400	4,038.00	1,822.54
197	197KFX7	7/1/2016	6/30/2017	5400	606.00	44.86
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	825.81
197	197KFX7	7/1/2016	6/30/2017	5400	8,076.00	5,961.86
197	197KFX7	7/1/2016	6/30/2017	5400	4,765.00	2,541.10
197	197KFX7	7/1/2016	6/30/2017	5400	5,384.00	3,823.88
197	197KFX7	7/1/2016	6/30/2017	5400	1,500.00	1,394.10
197	197KFX7	7/1/2016	6/30/2017	5400	23,055.00	16,589.75
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	2,445.45
197	197KFX7	7/1/2016	6/30/2017	5400	5,384.00	4,630.63
197	197KFX7	7/1/2016	6/30/2017	5400	5,384.00	2,517.30
197	197KFX7	7/1/2016	6/30/2017	5400	2,827.00	471.06
197	197KFX7	7/1/2016	6/30/2017	5400	4,577.00	1,688.42
197	197KFX7	7/1/2016	6/30/2017	5400	7,268.00	4,204.11
197	197KFX7	7/1/2016	6/30/2017	5400	14,967.00	9,875.95
197	197KFX7	7/1/2016	6/30/2017	5400	5,384.00	4,137.32
197	197KFX7	7/1/2016	6/30/2017	5400	270.00	48.63
197	197KFX7	7/1/2016	6/30/2017	5400	283.00	47.10
197	197KFX7	7/1/2016	6/30/2017	5400	108.00	63.90
197	197KFX7	7/1/2016	6/30/2017	5400	500.00	282.24
197	197KFX7	7/1/2016	6/30/2017	5400	2,921.00	729.82
197	197KFX7	7/1/2016	6/30/2017	5400	300.00	196.50
197	197KFX7	7/1/2016	6/30/2017	5400	500.00	450.07
197	197KFX7	7/1/2016	6/30/2017	5400	2,881.00	2,236.62
197	197KFX7	7/1/2016	6/30/2017	5400	1,200.00	1,017.83
197	197KFX7	7/1/2016	6/30/2017	5400	8,076.00	4,209.75
197	197KFX7	7/1/2016	6/30/2017	5400	5,384.00	1,326.92
197	197KFX7	7/1/2016	6/30/2017	5400	9,126.00	6,681.63
197	197KFX7	7/1/2016	6/30/2017	5400	687.00	114.40
197	197KFX7	7/1/2016	6/30/2017	5400	4,038.00	2,292.98
197	197KFX7	7/1/2016	6/30/2017	5400	6,784.00	4,381.97

197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	1,880.64
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	1,692.39
197	197KFX7	7/1/2016	6/30/2017	5400	500.00	337.53
197	197KFX7	7/1/2016	6/30/2017	5400	1,346.00	416.92
197	197KFX7	7/1/2016	6/30/2017	5400	5,384.00	2,517.30
197	197KFX7	7/1/2016	6/30/2017	5400	4,657.00	1,088.10
197	197KFX7	7/1/2016	6/30/2017	5400	1,346.00	224.31
197	197KFX7	7/1/2016	6/30/2017	5400	5,384.00	2,593.83
197	197KFX7	7/1/2016	6/30/2017	5400	1,548.00	257.96
197	197KFX7	7/1/2016	6/30/2017	5400	9,768.00	4,490.70
197	197KFX7	7/1/2016	6/30/2017	5400	2,019.00	336.47
197	197KFX7	7/1/2016	6/30/2017	5400	5,384.00	2,820.27
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	825.81
197	197KFX7	7/1/2016	6/30/2017	5400	2,019.00	1,297.96
197	197KFX7	7/1/2016	6/30/2017	5400	283.00	47.10
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	2,068.72
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	2,068.66
197	197KFX7	7/1/2016	6/30/2017	3100	2,900.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3100	2,900.00	2,941.71
197	197KFX7	7/1/2016	6/30/2017	3600	100.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	5,377.00	1,349.14
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3100	375.00	398.48
197	197KFX7	7/1/2016	6/30/2017	3600	100.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	2,250.00	2,134.21
197	197KFX7	7/1/2016	6/30/2017	5400	11,817.00	8,931.57
197	197KFX7	7/1/2016	6/30/2017	5400	9,749.00	8,352.34
197	197KFX7	7/1/2016	6/30/2017	5400	18,170.00	14,805.51
197	197KFX7	7/1/2016	6/30/2017	5400	909.00	611.31
197	197KFX7	7/1/2016	6/30/2017	5400	12,921.00	10,271.96
197	197KFX7	7/1/2016	6/30/2017	3100	12,000.00	15,003.08
197	197KFX7	7/1/2016	6/30/2017	3600	100.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	19,882.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	673.00	225.36
197	197KFX7	7/1/2016	6/30/2017	5400	337.00	56.08
197	197KFX7	7/1/2016	6/30/2017	5400	162.00	26.92
197	197KFX7	7/1/2016	6/30/2017	5400	673.00	206.45
197	197KFX7	7/1/2016	6/30/2017	5400	303.00	163.67
197	197KFX7	7/1/2016	6/30/2017	5400	673.00	376.00
197	197KFX7	7/1/2016	6/30/2017	5400	269.00	44.86
197	197KFX7	7/1/2016	6/30/2017	5400	458.00	114.67
197	197KFX7	7/1/2016	6/30/2017	5400	539.00	163.16
197	197KFX7	7/1/2016	6/30/2017	5400	449.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	539.00	112.31
197	197KFX7	7/1/2016	6/30/2017	5400	673.00	225.36
197	197KFX7	7/1/2016	6/30/2017	5400	135.00	22.43
197	197KFX7	7/1/2016	6/30/2017	5400	4,307.00	3,957.93

197	197KFX7	7/1/2016	6/30/2017	5400	976.00	859.46
197	197KFX7	7/1/2016	6/30/2017	5400	270.00	44.86
197	197KFX7	7/1/2016	6/30/2017	5400	889.00	297.47
197	197KFX7	7/1/2016	6/30/2017	5400	660.00	109.91
197	197KFX7	7/1/2016	6/30/2017	5400	2,234.00	1,592.18
197	197KFX7	7/1/2016	6/30/2017	5400	808.00	451.19
197	197KFX7	7/1/2016	6/30/2017	5400	889.00	233.90
197	197KFX7	7/1/2016	6/30/2017	5400	270.00	124.17
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	2,068.66
197	197KFX7	7/1/2016	6/30/2017	5400	324.00	67.40
197	197KFX7	7/1/2016	6/30/2017	5400	539.00	163.12
197	197KFX7	7/1/2016	6/30/2017	5400	943.00	196.56
197	197KFX7	7/1/2016	6/30/2017	5400	1,723.00	712.85
197	197KFX7	7/1/2016	6/30/2017	5400	539.00	112.31
197	197KFX7	7/1/2016	6/30/2017	3100	0.00	519.63
197	197KFX7	7/1/2016	6/30/2017	5400	4,254.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	458.00	320.46
197	197KFX7	7/1/2016	6/30/2017	5400	943.00	312.27
197	197KFX7	7/1/2016	6/30/2017	5400	983.00	390.00
197	197KFX7	7/1/2016	6/30/2017	5400	91.00	90.77
197	197KFX7	7/1/2016	6/30/2017	5400	1,077.00	360.59
197	197KFX7	7/1/2016	6/30/2017	5400	673.00	174.29
197	197KFX7	7/1/2016	6/30/2017	5400	61.00	10.09
197	197KFX7	7/1/2016	6/30/2017	5400	135.00	28.09
197	197KFX7	7/1/2016	6/30/2017	5400	404.00	135.22
197	197KFX7	7/1/2016	6/30/2017	5400	539.00	197.67
197	197KFX7	7/1/2016	6/30/2017	5400	431.00	144.23
197	197KFX7	7/1/2016	6/30/2017	5400	23.00	22.59
197	197KFX7	7/1/2016	6/30/2017	5400	754.00	140.30
197	197KFX7	7/1/2016	6/30/2017	5400	539.00	149.97
197	197KFX7	7/1/2016	6/30/2017	5400	593.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	135.00	134.59
197	197KFX7	7/1/2016	6/30/2017	5400	88.00	87.69
197	197KFX7	7/1/2016	6/30/2017	5400	113.00	112.16
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3100	0.00	947.99
197	197KFX7	7/1/2016	6/30/2017	5400	7,873.00	6,583.18
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00

197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	199.00	198.84
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	1,076.00	548.61
197	197KFX7	7/1/2016	6/30/2017	5400	2,392.00	674.56
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	901.43
197	197KFX7	7/1/2016	6/30/2017	5400	2,826.00	708.29
197	197KFX7	7/1/2016	6/30/2017	5400	5,893.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	525.00	121.38
197	197KFX7	7/1/2016	6/30/2017	5400	673.00	168.64
197	197KFX7	7/1/2016	6/30/2017	5400	942.00	315.50
197	197KFX7	7/1/2016	6/30/2017	5400	673.00	225.36
197	197KFX7	7/1/2016	6/30/2017	5400	673.00	272.31
197	197KFX7	7/1/2016	6/30/2017	5400	673.00	168.64
197	197KFX7	7/1/2016	6/30/2017	5400	377.00	126.19
197	197KFX7	7/1/2016	6/30/2017	5400	3,257.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	1,126.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	56.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	50.00	49.72
197	197KFX7	7/1/2016	6/30/2017	5400	5,007.00	834.45
197	197KFX7	7/1/2016	6/30/2017	5400	10,700.00	10,541.17
197	197KFX7	7/1/2016	6/30/2017	3100	3,300.00	6,938.80
197	197KFX7	7/1/2016	6/30/2017	3300	3,000.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3600	0.00	0.99
197	197KFX7	7/1/2016	6/30/2017	5400	10,120.00	3,650.15
197	197KFX7	7/1/2016	6/30/2017	3100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3600	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	46,312.00	13,122.38
197	197KFX7	7/1/2016	6/30/2017	3100	0.00	318.47
197	197KFX7	7/1/2016	6/30/2017	3300	1,512.00	1,511.12

197	197KFX7	7/1/2016	6/30/2017	3600	0.00	133.97
197	197KFX7	7/1/2016	6/30/2017	4100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	14,001.00	12,422.23
197	197KFX7	7/1/2016	6/30/2017	3100	0.00	1,121.72
197	197KFX7	7/1/2016	6/30/2017	3600	0.00	103.50
197	197KFX7	7/1/2016	6/30/2017	5400	21,876.00	19,692.70
197	197KFX7	7/1/2016	6/30/2017	3100	9,900.00	8,192.06
197	197KFX7	7/1/2016	6/30/2017	3300	8,578.00	8,431.58
197	197KFX7	7/1/2016	6/30/2017	3600	500.00	0.00
197	197KFX7	7/1/2016	6/30/2017	4100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	8,750.00	9,056.24
197	197KFX7	7/1/2016	6/30/2017	5400	673.00	112.16
197	197KFX7	7/1/2016	6/30/2017	5400	673.00	497.24
197	197KFX7	7/1/2016	6/30/2017	3100	12,300.00	12,262.56
197	197KFX7	7/1/2016	6/30/2017	3600	5,000.00	1,958.31
197	197KFX7	7/1/2016	6/30/2017	5400	673.00	300.91
197	197KFX7	7/1/2016	6/30/2017	5400	108.00	17.95
197	197KFX7	7/1/2016	6/30/2017	5400	404.00	135.22
197	197KFX7	7/1/2016	6/30/2017	3100	2,000.00	1,498.99
197	197KFX7	7/1/2016	6/30/2017	3300	1,456.00	755.56
197	197KFX7	7/1/2016	6/30/2017	4100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	2,250.00	2,298.87
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	2,304.29
197	197KFX7	7/1/2016	6/30/2017	3100	800.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3600	200.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	2,250.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	674.56
197	197KFX7	7/1/2016	6/30/2017	5400	969.00	473.49
197	197KFX7	7/1/2016	6/30/2017	5400	942.00	213.50
197	197KFX7	7/1/2016	6/30/2017	5400	1,750.00	954.34
197	197KFX7	7/1/2016	6/30/2017	5400	673.00	632.76
197	197KFX7	7/1/2016	6/30/2017	5400	135.00	79.95
197	197KFX7	7/1/2016	6/30/2017	5400	404.00	26.92
197	197KFX7	7/1/2016	6/30/2017	5400	404.00	67.29
197	197KFX7	7/1/2016	6/30/2017	5400	363.00	60.57
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3100	0.00	1,254.19
197	197KFX7	7/1/2016	6/30/2017	3300	1,512.00	1,511.12
197	197KFX7	7/1/2016	6/30/2017	3600	500.00	0.00
197	197KFX7	7/1/2016	6/30/2017	4100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	9,001.00	7,676.48
197	197KFX7	7/1/2016	6/30/2017	3100	0.00	3,987.58
197	197KFX7	7/1/2016	6/30/2017	5400	33,750.00	28,695.75
197	197KFX7	7/1/2016	6/30/2017	3100	0.00	100.21
197	197KFX7	7/1/2016	6/30/2017	3200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3600	0.00	0.00

197	197KFX7	7/1/2016	6/30/2017	5400	8,778.00	5,102.50
197	197KFX7	7/1/2016	6/30/2017	5400	8,452.00	2,721.85
197	197KFX7	7/1/2016	6/30/2017	5400	4,038.00	900.51
197	197KFX7	7/1/2016	6/30/2017	5400	7,295.00	5,170.36
197	197KFX7	7/1/2016	6/30/2017	5400	23,553.00	6,094.08
197	197KFX7	7/1/2016	6/30/2017	5400	5,195.00	3,554.39
197	197KFX7	7/1/2016	6/30/2017	5400	17,079.00	6,536.87
197	197KFX7	7/1/2016	6/30/2017	5400	4,038.00	2,984.64
197	197KFX7	7/1/2016	6/30/2017	5400	44,831.00	7,569.31
197	197KFX7	7/1/2016	6/30/2017	5400	17,806.00	6,169.27
197	197KFX7	7/1/2016	6/30/2017	5400	13,163.00	7,321.96
197	197KFX7	7/1/2016	6/30/2017	5400	3,768.00	2,672.63
197	197KFX7	7/1/2016	6/30/2017	5400	224.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	95,672.00	81,556.47
197	197KFX7	7/1/2016	6/30/2017	5400	11,817.00	11,080.28
197	197KFX7	7/1/2016	6/30/2017	5400	50,175.00	13,091.57
197	197KFX7	7/1/2016	6/30/2017	5400	2,961.00	2,558.50
197	197KFX7	7/1/2016	6/30/2017	5400	9,125.00	5,377.62
197	197KFX7	7/1/2016	6/30/2017	5400	42,261.00	37,439.41
197	197KFX7	7/1/2016	6/30/2017	5400	18,815.00	8,401.09
197	197KFX7	7/1/2016	6/30/2017	5400	13,190.00	4,417.02
197	197KFX7	7/1/2016	6/30/2017	5400	27,375.00	12,974.63
197	197KFX7	7/1/2016	6/30/2017	5400	15,693.00	13,200.25
197	197KFX7	7/1/2016	6/30/2017	5400	19,515.00	17,474.23
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	901.43
197	197KFX7	7/1/2016	6/30/2017	5400	2,315.00	2,093.72
197	197KFX7	7/1/2016	6/30/2017	5400	2,611.00	2,549.51
197	197KFX7	7/1/2016	6/30/2017	5400	2,207.00	2,095.59
197	197KFX7	7/1/2016	6/30/2017	5400	10,444.00	4,060.58
197	197KFX7	7/1/2016	6/30/2017	5400	20,054.00	8,604.55
197	197KFX7	7/1/2016	6/30/2017	5400	1,912.00	1,703.44
197	197KFX7	7/1/2016	6/30/2017	5400	2,638.00	1,114.70
197	197KFX7	7/1/2016	6/30/2017	5400	21,494.00	10,186.02
197	197KFX7	7/1/2016	6/30/2017	5400	7,591.00	7,418.98
197	197KFX7	7/1/2016	6/30/2017	5400	8,856.00	3,038.16
197	197KFX7	7/1/2016	6/30/2017	5400	10,013.00	4,860.61
197	197KFX7	7/1/2016	6/30/2017	5400	22,571.00	11,459.26
197	197KFX7	7/1/2016	6/30/2017	5400	17,281.00	4,274.23
197	197KFX7	7/1/2016	6/30/2017	5400	24,118.00	22,296.40
197	197KFX7	7/1/2016	6/30/2017	5400	9,332.00	3,699.95
197	197KFX7	7/1/2016	6/30/2017	5400	14,932.00	6,457.25
197	197KFX7	7/1/2016	6/30/2017	5400	9,637.00	5,286.98
197	197KFX7	7/1/2016	6/30/2017	5400	5,034.00	4,630.78
197	197KFX7	7/1/2016	6/30/2017	5400	2,934.00	2,919.01
197	197KFX7	7/1/2016	6/30/2017	5400	6,689.00	2,941.37
197	197KFX7	7/1/2016	6/30/2017	5400	10,767.00	8,212.00
197	197KFX7	7/1/2016	6/30/2017	5400	6,729.00	6,154.95

197	197KFX7	7/1/2016	6/30/2017	5400	27,846.00	7,119.60
197	197KFX7	7/1/2016	6/30/2017	5400	8,075.00	2,251.50
197	197KFX7	7/1/2016	6/30/2017	5400	2,988.00	1,603.50
197	197KFX7	7/1/2016	6/30/2017	5400	7,052.00	4,316.14
197	197KFX7	7/1/2016	6/30/2017	5400	9,421.00	3,381.42
197	197KFX7	7/1/2016	6/30/2017	5400	7,497.00	2,938.40
197	197KFX7	7/1/2016	6/30/2017	5400	2,409.00	2,134.47
197	197KFX7	7/1/2016	6/30/2017	5400	36,150.00	11,562.89
197	197KFX7	7/1/2016	6/30/2017	5400	19,300.00	4,759.81
197	197KFX7	7/1/2016	6/30/2017	5400	6,623.00	5,734.49
197	197KFX7	7/1/2016	6/30/2017	5400	29,744.00	10,526.85
197	197KFX7	7/1/2016	6/30/2017	5400	4,038.00	1,596.44
197	197KFX7	7/1/2016	6/30/2017	5400	20,780.00	6,959.07
197	197KFX7	7/1/2016	6/30/2017	5400	9,986.00	3,344.32
197	197KFX7	7/1/2016	6/30/2017	5400	12,059.00	4,038.43
197	197KFX7	7/1/2016	6/30/2017	5400	24,226.00	8,112.90
197	197KFX7	7/1/2016	6/30/2017	5400	7,968.00	2,109.68
197	197KFX7	7/1/2016	6/30/2017	5400	996.00	963.61
197	197KFX7	7/1/2016	6/30/2017	5400	22,584.00	5,659.61
197	197KFX7	7/1/2016	6/30/2017	5400	14,428.00	11,521.88
197	197KFX7	7/1/2016	6/30/2017	5400	5,922.00	1,983.15
197	197KFX7	7/1/2016	6/30/2017	5400	5,653.00	2,685.49
197	197KFX7	7/1/2016	6/30/2017	3100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3600	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	4100	0.00	74.10
197	197KFX7	7/1/2016	6/30/2017	5400	340,686.00	90,398.52
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	2,005.93
197	197KFX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	674.56
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	674.56
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	1,410.11
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	674.56
197	197KFX7	7/1/2016	6/30/2017	5400	303.00	267.36
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	948.49
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	1,089.68
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	2,068.66
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	2,068.66
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	2,068.66
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	1,134.55
197	197KFX7	7/1/2016	6/30/2017	5400	3,230.00	1,013.76
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	674.56
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	901.43
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	674.56
197	197KFX7	7/1/2016	6/30/2017	5400	2,692.00	674.56
197	197KFX7	7/1/2016	6/30/2017	3100	0.00	959.36
197	197KFX7	7/1/2016	6/30/2017	5400	9,000.00	0.00

197	197KFX7	7/1/2016	6/30/2017	5400	449.00	448.62
197	197KFX7	7/1/2016	6/30/2017	5400	898.00	897.26
197	197KFX7	7/1/2016	6/30/2017	5400	898.00	897.26
197	197KFX7	7/1/2016	6/30/2017	5400	449.00	448.62
197	197KFX7	7/1/2016	6/30/2017	5400	1,346.00	1,236.39
197	197KFX7	7/1/2016	6/30/2017	5400	898.00	672.94
197	197KFX7	7/1/2016	6/30/2017	5400	449.00	448.62
197	197KFX7	7/1/2016	6/30/2017	5400	1,128.00	901.43
197	197KFX7	7/1/2016	6/30/2017	5400	449.00	448.62
197	197KFX7	7/1/2016	6/30/2017	5400	10.00	8.97
197	197KFX7	7/1/2016	6/30/2017	5400	449.00	448.62
197	197KFX7	7/1/2016	6/30/2017	5400	449.00	448.62
197	197KFX7	7/1/2016	6/30/2017	5400	449.00	448.62
197	197KFX7	7/1/2016	6/30/2017	5400	254.00	253.82
197	197KFX7	7/1/2016	6/30/2017	5400	449.00	448.62
197	197KFX7	7/1/2016	6/30/2017	5400	449.00	448.62
197	197KFX7	7/1/2016	6/30/2017	5400	337.00	336.47
197	197KFX7	7/1/2016	6/30/2017	5400	449.00	448.62
197	197KFX7	7/1/2016	6/30/2017	5400	449.00	448.62
197	197KFX7	7/1/2016	6/30/2017	5400	449.00	448.62
197	197KFX7	7/1/2016	6/30/2017	5400	113.00	112.97
197	197KFX7	7/1/2016	6/30/2017	5400	47,329.00	17,166.22
197	197KFX7	7/1/2016	6/30/2017	5400	2,250.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1500	64,440.00	46,746.44
197	197KFX7	7/1/2016	6/30/2017	5400	1,080.00	1,037.37
197	197KFX7	7/1/2016	6/30/2017	5400	565.00	562.33
197	197KFX7	7/1/2016	6/30/2017	5400	1,230.00	1,218.24
197	197KFX7	7/1/2016	6/30/2017	3100	0.00	82.43
197	197KFX7	7/1/2016	6/30/2017	4100	470.00	387.56
197	197KFX7	7/1/2016	6/30/2017	5400	481.00	0.00
197	197KFX7	7/1/2016	6/30/2017	3100	2,700.00	1,768.83
197	197KFX7	7/1/2016	6/30/2017	5400	2,830.00	2,677.08
197	197KFX7	7/1/2016	6/30/2017	5400	1,840.00	1,818.20
197	197KFX7	7/1/2016	6/30/2017	5400	636.00	584.01
197	197KFX7	7/1/2016	6/30/2017	5400	1,180.00	1,165.42
197	197KFX7	7/1/2016	6/30/2017	5400	878.00	800.71
197	197KFX7	7/1/2016	6/30/2017	5400	96.00	88.10
197	197KFX7	7/1/2016	6/30/2017	5400	190.00	185.62
197	197KFX7	7/1/2016	6/30/2017	5400	690.00	633.69
197	197KFX7	7/1/2016	6/30/2017	5400	630.00	620.54
197	197KFX7	7/1/2016	6/30/2017	5400	1,494.00	1,464.03
197	197KFX7	7/1/2016	6/30/2017	5400	756.00	685.50
197	197KFX7	7/1/2016	6/30/2017	5400	1,386.00	1,374.85
197	197KGX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KGX7	7/1/2016	6/30/2017	1100	188,656.00	169,890.22
197	197KGX7	7/1/2016	6/30/2017	1121	3,473.00	2,411.00
197	197KGX7	7/1/2016	6/30/2017	1200	46,038.00	40,493.61

197	197KGX7	7/1/2016	6/30/2017	1300	46,950.00	42,038.47
197	197KGX7	7/1/2016	6/30/2017	1500	15,000.00	0.00
197	197KGX7	7/1/2016	6/30/2017	2100	900.00	453.38
197	197KGX7	7/1/2016	6/30/2017	2200	1,000.00	0.00
197	197KGX7	7/1/2016	6/30/2017	3100	1,000.00	0.00
197	197KGX7	7/1/2016	6/30/2017	3200	7,440.00	4,653.97
197	197KGX7	7/1/2016	6/30/2017	3600	4,631.00	0.00
197	197KGX7	7/1/2016	6/30/2017	5400	2,000.00	1,369.00
197	197KGX7	7/1/2016	6/30/2017	1100	166,736.00	145,055.06
197	197KGX7	7/1/2016	6/30/2017	1121	3,676.00	3,250.00
197	197KGX7	7/1/2016	6/30/2017	1200	30,583.00	23,403.00
197	197KGX7	7/1/2016	6/30/2017	1300	42,117.00	35,775.65
197	197KGX7	7/1/2016	6/30/2017	2100	1,800.00	1,208.41
197	197KGX7	7/1/2016	6/30/2017	2200	100.00	0.00
197	197KGX7	7/1/2016	6/30/2017	3200	800.00	90.96
197	197KGX7	7/1/2016	6/30/2017	3600	100.00	0.00
197	197KGX7	7/1/2016	6/30/2017	5400	100.00	0.00
197	197KGX7	7/1/2016	6/30/2017	1100	591,253.00	552,340.28
197	197KGX7	7/1/2016	6/30/2017	1121	14,030.00	10,654.00
197	197KGX7	7/1/2016	6/30/2017	1200	150,239.00	139,471.12
197	197KGX7	7/1/2016	6/30/2017	1300	143,720.00	134,859.40
197	197KGX7	7/1/2016	6/30/2017	2100	32,331.00	25,661.85
197	197KGX7	7/1/2016	6/30/2017	2200	1,300.00	750.00
197	197KGX7	7/1/2016	6/30/2017	3200	60,408.00	32,182.68
197	197KGX7	7/1/2016	6/30/2017	3600	200.00	0.00
197	197KGX7	7/1/2016	6/30/2017	5400	140.00	1,138.00
197	197KGX7	7/1/2016	6/30/2017	5500	1,939,932.00	1,151,917.35
197	197KGX7	7/1/2016	6/30/2017	1100	17,667.00	17,666.51
197	197KGX7	7/1/2016	6/30/2017	1121	1,500.00	1,500.00
197	197KGX7	7/1/2016	6/30/2017	1200	3,333.00	3,332.87
197	197KGX7	7/1/2016	6/30/2017	1300	4,652.00	4,652.43
197	197KGX7	7/1/2016	6/30/2017	1500	0.00	0.00
197	197KGX7	7/1/2016	6/30/2017	2100	0.00	0.00
197	197KGX7	7/1/2016	6/30/2017	2200	0.00	0.00
197	197KGX7	7/1/2016	6/30/2017	3600	0.00	0.00
197	197KGX7	7/1/2016	6/30/2017	5400	0.00	0.00
197	197KGX7	7/1/2016	6/30/2017	1100	184,314.00	160,277.06
197	197KGX7	7/1/2016	6/30/2017	1121	5,459.00	5,650.00
197	197KGX7	7/1/2016	6/30/2017	1200	44,558.00	37,027.26
197	197KGX7	7/1/2016	6/30/2017	1300	46,530.00	40,402.44
197	197KGX7	7/1/2016	6/30/2017	1500	6,000.00	4,501.50
197	197KGX7	7/1/2016	6/30/2017	2100	300.00	378.89
197	197KGX7	7/1/2016	6/30/2017	2200	80.00	0.00
197	197KGX7	7/1/2016	6/30/2017	3200	100.00	394.16
197	197KGX7	7/1/2016	6/30/2017	3600	300.00	0.00
197	197KGX7	7/1/2016	6/30/2017	5400	500.00	275.50
197	197KGX7	7/1/2016	6/30/2017	1100	166,982.00	149,985.21

197	197KGX7	7/1/2016	6/30/2017	1121	3,876.00	1,276.00
197	197KGX7	7/1/2016	6/30/2017	1200	50,956.00	42,065.14
197	197KGX7	7/1/2016	6/30/2017	1300	41,141.00	35,879.99
197	197KGX7	7/1/2016	6/30/2017	1500	28,311.00	2,000.00
197	197KGX7	7/1/2016	6/30/2017	2100	6,000.00	4,200.51
197	197KGX7	7/1/2016	6/30/2017	2200	800.00	364.00
197	197KGX7	7/1/2016	6/30/2017	3100	100.00	0.00
197	197KGX7	7/1/2016	6/30/2017	3200	4,800.00	4,324.74
197	197KGX7	7/1/2016	6/30/2017	3600	1,000.00	0.00
197	197KGX7	7/1/2016	6/30/2017	5200	481.00	480.83
197	197KGX7	7/1/2016	6/30/2017	5400	750.00	768.00
197	197KGX7	7/1/2016	6/30/2017	1100	193,118.00	149,184.33
197	197KGX7	7/1/2016	6/30/2017	1121	2,871.00	2,144.40
197	197KGX7	7/1/2016	6/30/2017	1200	37,752.00	29,265.36
197	197KGX7	7/1/2016	6/30/2017	1300	39,980.00	36,468.28
197	197KGX7	7/1/2016	6/30/2017	2100	100.00	466.21
197	197KGX7	7/1/2016	6/30/2017	3200	200.00	75.80
197	197KGX7	7/1/2016	6/30/2017	5400	2,000.00	15,669.62
197	197KGX7	7/1/2016	6/30/2017	1100	798,668.00	519,233.42
197	197KGX7	7/1/2016	6/30/2017	1121	5,067.00	5,392.40
197	197KGX7	7/1/2016	6/30/2017	1200	148,116.00	82,225.20
197	197KGX7	7/1/2016	6/30/2017	1300	196,872.00	130,686.88
197	197KGX7	7/1/2016	6/30/2017	1500	328,175.00	0.00
197	197KGX7	7/1/2016	6/30/2017	2100	1,500.00	305.50
197	197KGX7	7/1/2016	6/30/2017	2200	0.00	473.13
197	197KGX7	7/1/2016	6/30/2017	3100	6,500.00	0.00
197	197KGX7	7/1/2016	6/30/2017	3200	0.00	60.64
197	197KGX7	7/1/2016	6/30/2017	3300	0.00	0.00
197	197KGX7	7/1/2016	6/30/2017	3600	4,000.00	17.74
197	197KGX7	7/1/2016	6/30/2017	4100	0.00	0.00
197	197KGX7	7/1/2016	6/30/2017	4200	0.00	0.00
197	197KGX7	7/1/2016	6/30/2017	5400	0.00	6,237.78
197	197KGX7	7/1/2016	6/30/2017	1500	200,000.00	126,564.30
197	197KGX7	7/1/2016	6/30/2017	1100	111,994.00	98,903.79
197	197KGX7	7/1/2016	6/30/2017	1121	657.00	614.90
197	197KGX7	7/1/2016	6/30/2017	1200	23,795.00	19,711.32
197	197KGX7	7/1/2016	6/30/2017	1300	32,355.00	24,230.27
197	197KGX7	7/1/2016	6/30/2017	3100	0.00	394.28
197	197KGX7	7/1/2016	6/30/2017	3200	0.00	335.51
197	197KGX7	7/1/2016	6/30/2017	3300	0.00	0.00
197	197KGX7	7/1/2016	6/30/2017	3400	0.00	0.00
197	197KGX7	7/1/2016	6/30/2017	3600	3,000.00	51.20
197	197KGX7	7/1/2016	6/30/2017	5400	8,000.00	3.50
197	197KGX7	7/1/2016	6/30/2017	1100	38,652.00	36,914.98
197	197KGX7	7/1/2016	6/30/2017	1121	455.00	543.00
197	197KGX7	7/1/2016	6/30/2017	1200	13,940.00	10,960.67
197	197KGX7	7/1/2016	6/30/2017	1300	9,750.00	8,867.98

197	197KGX7	7/1/2016	6/30/2017	2100	0.00	105.80
197	197KGX7	7/1/2016	6/30/2017	3200	0.00	181.92
197	197KGX7	7/1/2016	6/30/2017	3600	1,000.00	0.00
197	197KGX7	7/1/2016	6/30/2017	5400	1,000.00	1,132.40
197	197KGX7	7/1/2016	6/30/2017	3100	1,800.00	1,713.39
197	197KGX7	7/1/2016	6/30/2017	5400	6,975.00	6,430.22
197	197KGX7	7/1/2016	6/30/2017	3100	3,000.00	2,526.86
197	197KGX7	7/1/2016	6/30/2017	3600	50.00	0.00
197	197KGX7	7/1/2016	6/30/2017	5400	6,599.00	5,851.64
197	197KGX7	7/1/2016	6/30/2017	3100	9,278.00	6,290.87
197	197KGX7	7/1/2016	6/30/2017	3600	100.00	0.00
197	197KGX7	7/1/2016	6/30/2017	5400	27,003.00	23,475.36
197	197KGX7	7/1/2016	6/30/2017	3100	513.00	513.10
197	197KGX7	7/1/2016	6/30/2017	5400	1,359.00	1,358.62
197	197KGX7	7/1/2016	6/30/2017	3100	1,700.00	1,234.06
197	197KGX7	7/1/2016	6/30/2017	5400	6,747.00	6,896.10
197	197KGX7	7/1/2016	6/30/2017	3100	600.00	658.47
197	197KGX7	7/1/2016	6/30/2017	3300	600.00	0.00
197	197KGX7	7/1/2016	6/30/2017	5300	0.00	157.66
197	197KGX7	7/1/2016	6/30/2017	5400	6,747.00	6,708.44
197	197KGX7	7/1/2016	6/30/2017	3100	2,700.00	66.78
197	197KGX7	7/1/2016	6/30/2017	3200	300.00	0.00
197	197KGX7	7/1/2016	6/30/2017	5400	8,910.00	6,018.77
197	197KGX7	7/1/2016	6/30/2017	3100	6,000.00	4,180.75
197	197KGX7	7/1/2016	6/30/2017	5400	32,850.00	25,418.64
197	197KGX7	7/1/2016	6/30/2017	3100	1,000.00	0.00
197	197KGX7	7/1/2016	6/30/2017	3200	1,000.00	0.00
197	197KGX7	7/1/2016	6/30/2017	5400	5,011.00	4,229.30
197	197KGX7	7/1/2016	6/30/2017	3100	200.00	43.82
197	197KGX7	7/1/2016	6/30/2017	3200	200.00	0.00
197	197KGX7	7/1/2016	6/30/2017	5400	2,741.00	2,879.98
197	197TDX7	7/1/2016	6/30/2017	1100	0.00	2,101.74
197	197TDX7	7/1/2016	6/30/2017	1121	0.00	0.00
197	197TDX7	7/1/2016	6/30/2017	1200	0.00	403.32
197	197TDX7	7/1/2016	6/30/2017	1300	0.00	507.10
197	197TDX7	7/1/2016	6/30/2017	3200	5,000.00	0.00
197	197TDX7	7/1/2016	6/30/2017	3300	0.00	0.00
197	197TDX7	7/1/2016	6/30/2017	3600	360.00	0.00
197	197TDX7	7/1/2016	6/30/2017	5400	13,024.00	0.00
197	197TDX7	7/1/2016	6/30/2017	1500	3,056.00	0.00
197	197TDX7	7/1/2016	6/30/2017	3100	400.00	0.00
197	197TDX7	7/1/2016	6/30/2017	3200	476.00	0.00
197	197TEX7	7/1/2016	6/30/2017	1500	92,000.00	0.00
197	197TEX7	7/1/2016	6/30/2017	3200	5,000.00	0.00
197	197TEX7	7/1/2016	6/30/2017	3300	0.00	0.00
202	202KGX7	7/1/2016	6/30/2017	1500	0.00	0.00
202	202KGX7	7/1/2016	6/30/2017	1100	10,738.00	6,254.24

202	202KGX7	7/1/2016	6/30/2017	1121	0.00	1,062.00
202	202KGX7	7/1/2016	6/30/2017	1200	0.00	1,641.74
202	202KGX7	7/1/2016	6/30/2017	1300	0.00	1,779.55
202	202KGX7	7/1/2016	6/30/2017	1100	12,577.00	8,170.34
202	202KGX7	7/1/2016	6/30/2017	1121	0.00	426.00
202	202KGX7	7/1/2016	6/30/2017	1200	0.00	1,903.30
202	202KGX7	7/1/2016	6/30/2017	1300	0.00	2,076.92
202	202KGX7	7/1/2016	6/30/2017	1100	34,922.00	22,715.93
202	202KGX7	7/1/2016	6/30/2017	1121	0.00	0.00
202	202KGX7	7/1/2016	6/30/2017	1200	0.00	6,744.72
202	202KGX7	7/1/2016	6/30/2017	1300	0.00	5,460.48
202	202KGX7	7/1/2016	6/30/2017	1100	11,980.00	8,007.30
202	202KGX7	7/1/2016	6/30/2017	1121	0.00	0.00
202	202KGX7	7/1/2016	6/30/2017	1200	0.00	2,022.45
202	202KGX7	7/1/2016	6/30/2017	1300	0.00	1,949.61
202	202KGX7	7/1/2016	6/30/2017	1100	10,130.00	6,535.28
202	202KGX7	7/1/2016	6/30/2017	1121	0.00	0.00
202	202KGX7	7/1/2016	6/30/2017	1200	0.00	2,052.57
202	202KGX7	7/1/2016	6/30/2017	1300	0.00	1,542.06
202	202KGX7	7/1/2016	6/30/2017	1100	8,844.00	6,080.02
202	202KGX7	7/1/2016	6/30/2017	1121	0.00	0.00
202	202KGX7	7/1/2016	6/30/2017	1200	0.00	1,303.04
202	202KGX7	7/1/2016	6/30/2017	1300	0.00	1,460.67
202	202KGX7	7/1/2016	6/30/2017	1100	36,945.00	57,187.88
202	202KGX7	7/1/2016	6/30/2017	1121	0.00	225.00
202	202KGX7	7/1/2016	6/30/2017	1200	0.00	4,244.59
202	202KGX7	7/1/2016	6/30/2017	1300	0.00	6,342.60
202	202KGX7	7/1/2016	6/30/2017	1500	442,086.00	410,643.75
202	202KGX7	7/1/2016	6/30/2017	3100	0.00	386.49
202	202KGX7	7/1/2016	6/30/2017	1100	4,701.00	3,097.73
202	202KGX7	7/1/2016	6/30/2017	1121	0.00	187.50
202	202KGX7	7/1/2016	6/30/2017	1200	0.00	623.76
202	202KGX7	7/1/2016	6/30/2017	1300	0.00	791.84
202	202KGX7	7/1/2016	6/30/2017	1100	2,188.00	1,381.36
202	202KGX7	7/1/2016	6/30/2017	1121	0.00	0.00
202	202KGX7	7/1/2016	6/30/2017	1200	0.00	480.37
202	202KGX7	7/1/2016	6/30/2017	1300	0.00	325.70
203	203HAX7	7/1/2016	6/30/2017	1100	1,844.00	1,213.84
203	203HAX7	7/1/2016	6/30/2017	1121	0.00	0.00
203	203HAX7	7/1/2016	6/30/2017	1200	0.00	0.00
203	203HAX7	7/1/2016	6/30/2017	1300	0.00	280.77
203	203PFX7	7/1/2016	6/30/2017	3100	2,102.00	567.00
204	204B277	7/1/2016	3/31/2017	1500	214,400.00	156,275.71
204	204B277	7/1/2016	3/31/2017	3100	262,000.00	113,963.38
204	204B287	4/1/2017	6/30/2017	1500	0.00	0.00
204	204B287	4/1/2017	6/30/2017	3100	26,902.00	26,901.35
204	204HAX7	7/1/2016	6/30/2017	1100	23,274.00	44,432.53

204	204HAX7	7/1/2016	6/30/2017	1121	1,912.00	1,312.00
204	204HAX7	7/1/2016	6/30/2017	1200	29,159.00	20,441.40
204	204HAX7	7/1/2016	6/30/2017	1300	22,873.00	10,243.05
204	204HAX7	7/1/2016	6/30/2017	2100	0.00	0.00
204	204HAX7	7/1/2016	6/30/2017	2200	0.00	0.00
204	204HAX7	7/1/2016	6/30/2017	1100	0.00	0.00
204	204HAX7	7/1/2016	6/30/2017	1121	0.00	0.00
204	204HAX7	7/1/2016	6/30/2017	1200	0.00	0.00
204	204HAX7	7/1/2016	6/30/2017	1300	0.00	0.00
204	204HAX7	7/1/2016	6/30/2017	1100	4,931.00	34,508.66
204	204HAX7	7/1/2016	6/30/2017	1121	1,312.00	426.00
204	204HAX7	7/1/2016	6/30/2017	1200	28,163.00	11,285.40
204	204HAX7	7/1/2016	6/30/2017	1300	20,362.00	8,547.52
204	204HAX7	7/1/2016	6/30/2017	1100	6,820.00	28,021.60
204	204HAX7	7/1/2016	6/30/2017	1121	1,900.00	0.00
204	204HAX7	7/1/2016	6/30/2017	1200	16,024.00	6,448.30
204	204HAX7	7/1/2016	6/30/2017	1300	16,552.00	6,825.22
204	204HAX7	7/1/2016	6/30/2017	5400	4,264.00	4,263.87
204	204HAX7	7/1/2016	6/30/2017	5400	2,906.00	2,905.27
204	204HAX7	7/1/2016	6/30/2017	5400	1,735.00	1,734.65
204	204KGX6	7/1/2016	6/30/2017	1500	0.00	0.00
204	204KGX7	7/1/2016	6/30/2017	1100	13,100.00	12,079.23
204	204KGX7	7/1/2016	6/30/2017	1121	500.00	0.00
204	204KGX7	7/1/2016	6/30/2017	1200	1,978.00	1,694.33
204	204KGX7	7/1/2016	6/30/2017	1300	8,100.00	7,707.68
204	204KGX7	7/1/2016	6/30/2017	1500	10,126.00	893.00
204	204KGX7	7/1/2016	6/30/2017	3100	0.00	0.00
204	204KGX7	7/1/2016	6/30/2017	3300	0.00	0.00
204	204KGX7	7/1/2016	6/30/2017	3600	100.00	401.02
204	204KGX7	7/1/2016	6/30/2017	5400	16,000.00	1,839.78
204	204KGX7	7/1/2016	6/30/2017	1500	403,487.00	367,527.98
204	204KGX7	7/1/2016	6/30/2017	3100	397,576.00	171,449.01
204	204KGX7	7/1/2016	6/30/2017	1100	2,834.00	2,643.45
204	204KGX7	7/1/2016	6/30/2017	1121	21.00	21.30
204	204KGX7	7/1/2016	6/30/2017	1200	599.00	529.43
204	204KGX7	7/1/2016	6/30/2017	1300	733.00	653.24
204	204KGX7	7/1/2016	6/30/2017	3100	1,000.00	0.00
204	204KGX7	7/1/2016	6/30/2017	3200	500.00	0.00
204	204KGX7	7/1/2016	6/30/2017	5400	561.00	574.71
204	204KGX7	7/1/2016	6/30/2017	5400	111.00	105.58
207	207KFX7	7/1/2016	6/30/2017	1500	27,951.00	0.00
210	210GTX7	7/1/2016	6/30/2017	5100	720,000.00	501,710.78
210	210GZX7	7/1/2016	6/30/2017	3100	0.00	0.00
210	210G2X7	7/1/2016	6/30/2017	5100	220,000.00	220,000.00
210	210G3X7	7/1/2016	6/30/2017	5100	22,112.00	0.00
210	210HAX7	7/1/2016	6/30/2017	1100	60,676.00	56,365.60
210	210HAX7	7/1/2016	6/30/2017	1121	1,456.00	1,512.50

210	210HAX7	7/1/2016	6/30/2017	1200	10,199.00	9,139.90
210	210HAX7	7/1/2016	6/30/2017	1300	14,990.00	14,077.36
210	210HAX7	7/1/2016	6/30/2017	1500	0.00	264.16
210	210HAX7	7/1/2016	6/30/2017	2200	50.00	0.00
210	210HAX7	7/1/2016	6/30/2017	3100	0.00	0.00
210	210HAX7	7/1/2016	6/30/2017	3600	600.00	0.00
210	210HAX7	7/1/2016	6/30/2017	1100	586,768.00	546,732.75
210	210HAX7	7/1/2016	6/30/2017	1121	7,885.00	9,024.50
210	210HAX7	7/1/2016	6/30/2017	1200	103,254.00	86,129.47
210	210HAX7	7/1/2016	6/30/2017	1300	162,988.00	148,576.12
210	210HAX7	7/1/2016	6/30/2017	1500	30,000.00	5,546.25
210	210HAX7	7/1/2016	6/30/2017	2100	1,000.00	83.64
210	210HAX7	7/1/2016	6/30/2017	2200	6,000.00	1,631.63
210	210HAX7	7/1/2016	6/30/2017	3100	30,000.00	18,724.00
210	210HAX7	7/1/2016	6/30/2017	3200	7,000.00	4,041.65
210	210HAX7	7/1/2016	6/30/2017	3400	100.00	0.00
210	210HAX7	7/1/2016	6/30/2017	3500	300.00	0.00
210	210HAX7	7/1/2016	6/30/2017	3600	4,000.00	0.00
210	210HAX7	7/1/2016	6/30/2017	4200	4,000.00	0.00
210	210HAX7	7/1/2016	6/30/2017	1100	283,004.00	289,419.83
210	210HAX7	7/1/2016	6/30/2017	1121	10,514.00	11,090.00
210	210HAX7	7/1/2016	6/30/2017	1200	85,576.00	84,449.12
210	210HAX7	7/1/2016	6/30/2017	1300	76,330.00	72,013.53
210	210HAX7	7/1/2016	6/30/2017	1500	436,320.00	247,315.52
210	210HAX7	7/1/2016	6/30/2017	1900	120,000.00	74,376.00
210	210HAX7	7/1/2016	6/30/2017	2200	0.00	456.89
210	210HAX7	7/1/2016	6/30/2017	3100	750.00	37.17
210	210HAX7	7/1/2016	6/30/2017	3200	125.00	14.88
210	210HAX7	7/1/2016	6/30/2017	3300	0.00	9.65
210	210HAX7	7/1/2016	6/30/2017	3400	0.00	471.00
210	210HAX7	7/1/2016	6/30/2017	3500	0.00	727.88
210	210HAX7	7/1/2016	6/30/2017	3600	1,000.00	795.99
210	210HAX7	7/1/2016	6/30/2017	3700	0.00	479.57
210	210HAX7	7/1/2016	6/30/2017	4100	0.00	53.96
210	210HAX7	7/1/2016	6/30/2017	4200	0.00	2.15
210	210HAX7	7/1/2016	6/30/2017	5200	0.00	14,526.65
210	210HAX7	7/1/2016	6/30/2017	5400	0.00	191.43
210	210HAX7	7/1/2016	6/30/2017	5500	0.00	7.99
210	210HAX7	7/1/2016	6/30/2017	1100	387,452.00	340,407.20
210	210HAX7	7/1/2016	6/30/2017	1121	2,250.00	2,450.00
210	210HAX7	7/1/2016	6/30/2017	1200	75,696.00	54,253.48
210	210HAX7	7/1/2016	6/30/2017	1300	94,819.00	80,838.30
210	210HAX7	7/1/2016	6/30/2017	1500	2,000.00	17,222.10
210	210HAX7	7/1/2016	6/30/2017	2100	1,000.00	0.00
210	210HAX7	7/1/2016	6/30/2017	2200	5,000.00	0.00
210	210HAX7	7/1/2016	6/30/2017	3100	1,000.00	0.00
210	210HAX7	7/1/2016	6/30/2017	3200	4,000.00	181.92

210	210HAX7	7/1/2016	6/30/2017	3600	3,000.00	0.00
210	210HAX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210HAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210HAX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210HAX7	7/1/2016	6/30/2017	1300	0.00	118.87
210	210HAX7	7/1/2016	6/30/2017	1500	0.00	0.00
210	210HAX7	7/1/2016	6/30/2017	1900	0.00	0.00
210	210HAX7	7/1/2016	6/30/2017	2200	125.00	606.20
210	210HAX7	7/1/2016	6/30/2017	3100	750.00	0.00
210	210HAX7	7/1/2016	6/30/2017	3200	125.00	0.00
210	210HAX7	7/1/2016	6/30/2017	3600	1,000.00	0.00
210	210HAX7	7/1/2016	6/30/2017	5400	0.00	21.00
210	210HAX7	7/1/2016	6/30/2017	1100	282,022.00	255,194.89
210	210HAX7	7/1/2016	6/30/2017	1121	6,702.00	7,854.00
210	210HAX7	7/1/2016	6/30/2017	1200	94,069.00	71,196.95
210	210HAX7	7/1/2016	6/30/2017	1300	71,452.00	63,205.38
210	210HAX7	7/1/2016	6/30/2017	2200	125.00	0.00
210	210HAX7	7/1/2016	6/30/2017	3100	750.00	0.00
210	210HAX7	7/1/2016	6/30/2017	3200	125.00	0.00
210	210HAX7	7/1/2016	6/30/2017	3600	1,000.00	3,055.64
210	210HAX7	7/1/2016	6/30/2017	5400	0.00	315.62
210	210HAX7	7/1/2016	6/30/2017	1100	254,582.00	202,346.08
210	210HAX7	7/1/2016	6/30/2017	1121	2,176.00	4,076.00
210	210HAX7	7/1/2016	6/30/2017	1200	70,391.00	58,454.92
210	210HAX7	7/1/2016	6/30/2017	1300	78,447.00	49,221.27
210	210HAX7	7/1/2016	6/30/2017	1500	0.00	0.00
210	210HAX7	7/1/2016	6/30/2017	1900	0.00	0.00
210	210HAX7	7/1/2016	6/30/2017	2200	125.00	0.00
210	210HAX7	7/1/2016	6/30/2017	3100	750.00	0.00
210	210HAX7	7/1/2016	6/30/2017	3200	125.00	0.00
210	210HAX7	7/1/2016	6/30/2017	3600	1,000.00	0.00
210	210HAX7	7/1/2016	6/30/2017	3100	0.00	0.00
210	210HAX7	7/1/2016	6/30/2017	1100	256,360.00	236,952.92
210	210HAX7	7/1/2016	6/30/2017	1121	6,750.00	2,600.00
210	210HAX7	7/1/2016	6/30/2017	1200	25,054.00	22,574.73
210	210HAX7	7/1/2016	6/30/2017	1300	63,184.00	56,663.74
210	210HAX7	7/1/2016	6/30/2017	5400	0.00	69.60
210	210HAX7	7/1/2016	6/30/2017	3100	1,000.00	829.60
210	210HAX7	7/1/2016	6/30/2017	3300	300.00	0.00
210	210HAX7	7/1/2016	6/30/2017	5400	1,689.00	1,724.14
210	210HAX7	7/1/2016	6/30/2017	3100	10,000.00	3,914.63
210	210HAX7	7/1/2016	6/30/2017	3300	500.00	2,500.00
210	210HAX7	7/1/2016	6/30/2017	3600	0.00	0.00
210	210HAX7	7/1/2016	6/30/2017	4100	1,000.00	0.00
210	210HAX7	7/1/2016	6/30/2017	5300	0.00	191.23
210	210HAX7	7/1/2016	6/30/2017	5400	20,814.00	20,888.47
210	210HAX7	7/1/2016	6/30/2017	3100	16,500.00	13,583.86

210	210HAX7	7/1/2016	6/30/2017	3200	12,047.00	9,046.42
210	210HAX7	7/1/2016	6/30/2017	3300	30,500.00	31,194.40
210	210HAX7	7/1/2016	6/30/2017	3600	0.00	0.00
210	210HAX7	7/1/2016	6/30/2017	4100	0.00	70.11
210	210HAX7	7/1/2016	6/30/2017	5200	0.00	364.96
210	210HAX7	7/1/2016	6/30/2017	5300	2,000.00	2,140.54
210	210HAX7	7/1/2016	6/30/2017	5400	38,072.00	38,784.84
210	210HAX7	7/1/2016	6/30/2017	3100	2,000.00	343.24
210	210HAX7	7/1/2016	6/30/2017	4100	4,000.00	1,415.18
210	210HAX7	7/1/2016	6/30/2017	5400	11,248.00	10,590.71
210	210HAX7	7/1/2016	6/30/2017	3100	4,500.00	0.00
210	210HAX7	7/1/2016	6/30/2017	3200	651.00	0.00
210	210HAX7	7/1/2016	6/30/2017	3300	16,500.00	0.00
210	210HAX7	7/1/2016	6/30/2017	5400	37,836.00	37,835.34
210	210HAX7	7/1/2016	6/30/2017	3100	4,500.00	92.19
210	210HAX7	7/1/2016	6/30/2017	3200	651.00	0.00
210	210HAX7	7/1/2016	6/30/2017	3300	18,500.00	0.00
210	210HAX7	7/1/2016	6/30/2017	5400	18,002.00	23,262.27
210	210HAX7	7/1/2016	6/30/2017	3100	4,500.00	153.73
210	210HAX7	7/1/2016	6/30/2017	3200	651.00	0.00
210	210HAX7	7/1/2016	6/30/2017	3300	15,500.00	0.00
210	210HAX7	7/1/2016	6/30/2017	5400	18,002.00	11,340.96
210	210HAX7	7/1/2016	6/30/2017	3100	3,000.00	5,067.35
210	210HAX7	7/1/2016	6/30/2017	3300	0.00	0.00
210	210HAX7	7/1/2016	6/30/2017	3600	0.00	0.00
210	210HAX7	7/1/2016	6/30/2017	5400	7,625.00	5,276.58
210	210HJX7	7/1/2016	6/30/2017	1100	37,986.00	15,082.68
210	210HJX7	7/1/2016	6/30/2017	1121	425.00	0.00
210	210HJX7	7/1/2016	6/30/2017	1200	7,542.00	3,895.18
210	210HJX7	7/1/2016	6/30/2017	1300	7,851.00	3,682.14
210	210HJX7	7/1/2016	6/30/2017	3200	0.00	45.48
210	210HJX7	7/1/2016	6/30/2017	3100	0.00	1,253.02
210	210HJX7	7/1/2016	6/30/2017	5400	2,024.00	629.87
210	210HZX7	7/1/2016	6/30/2017	3100	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1100	0.00	0.00

210	210KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1300	0.00	0.00

210	210KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210KGX7	7/1/2016	6/30/2017	1500	0.00	0.00
210	210TDX7	7/1/2016	6/30/2017	1500	0.00	0.00
210	210TDX7	7/1/2016	6/30/2017	2100	3,050.00	0.00
210	210TDX7	7/1/2016	6/30/2017	3200	259.00	257.72
210	210TDX7	7/1/2016	6/30/2017	3600	1,946.00	0.00
210	210TDX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210TDX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210TDX7	7/1/2016	6/30/2017	3300	83,725.00	83,725.00
210	210TDX7	7/1/2016	6/30/2017	5400	21,297.00	18,814.30
210	210TEX6	7/1/2016	6/30/2017	3100	0.00	0.00
210	210TEX6	7/1/2015	6/30/2015	3100	0.00	0.00
210	210TEX7	7/1/2016	6/30/2017	1500	15,400.00	0.00
210	210TEX7	7/1/2016	6/30/2017	3100	2,434.00	409.06
210	210TEX7	7/1/2016	6/30/2017	3600	4,000.00	0.00
210	210TEX7	7/1/2016	6/30/2017	5400	600.00	0.00

210	210TEX7	7/1/2016	6/30/2017	1500	10,000.00	0.00
210	210TFX7	7/1/2016	6/30/2017	1100	51,896.00	50,435.35
210	210TFX7	7/1/2016	6/30/2017	1121	500.00	676.00
210	210TFX7	7/1/2016	6/30/2017	1200	15,602.00	11,575.96
210	210TFX7	7/1/2016	6/30/2017	1300	13,563.00	12,530.03
210	210TFX7	7/1/2016	6/30/2017	1100	1,564,289.00	1,387,143.52
210	210TFX7	7/1/2016	6/30/2017	1121	31,120.00	31,556.00
210	210TFX7	7/1/2016	6/30/2017	1200	538,461.00	444,600.94
210	210TFX7	7/1/2016	6/30/2017	1300	410,924.00	338,111.89
210	210TFX7	7/1/2016	6/30/2017	1500	1,172,838.00	440,636.97
210	210TFX7	7/1/2016	6/30/2017	2100	0.00	0.00
210	210TFX7	7/1/2016	6/30/2017	2200	5,000.00	0.00
210	210TFX7	7/1/2016	6/30/2017	3100	40,000.00	21,827.32
210	210TFX7	7/1/2016	6/30/2017	3200	10,000.00	4,586.09
210	210TFX7	7/1/2016	6/30/2017	3300	500.00	483.77
210	210TFX7	7/1/2016	6/30/2017	3400	568.00	36.95
210	210TFX7	7/1/2016	6/30/2017	3500	1,000.00	0.00
210	210TFX7	7/1/2016	6/30/2017	3600	70,000.00	24,134.17
210	210TFX7	7/1/2016	6/30/2017	4100	10,000.00	2,259.00
210	210TFX7	7/1/2016	6/30/2017	5400	0.00	2,381.80
210	210TFX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210TFX7	7/1/2016	6/30/2017	1100	133,172.00	120,969.07
210	210TFX7	7/1/2016	6/30/2017	1121	2,200.00	2,626.00
210	210TFX7	7/1/2016	6/30/2017	1200	71,951.00	57,055.87
210	210TFX7	7/1/2016	6/30/2017	1300	34,515.00	30,395.50
210	210TFX7	7/1/2016	6/30/2017	2100	700.00	977.08
210	210TFX7	7/1/2016	6/30/2017	2200	0.00	0.00
210	210TFX7	7/1/2016	6/30/2017	3200	1,000.00	571.14
210	210TFX7	7/1/2016	6/30/2017	3600	500.00	0.00
210	210TFX7	7/1/2016	6/30/2017	5400	383,071.00	299,066.65
210	210TFX7	7/1/2016	6/30/2017	1100	489,541.00	341,175.07
210	210TFX7	7/1/2016	6/30/2017	1121	4,314.00	2,376.00
210	210TFX7	7/1/2016	6/30/2017	1200	84,148.00	57,871.79
210	210TFX7	7/1/2016	6/30/2017	1300	183,873.00	81,085.54
210	210TFX7	7/1/2016	6/30/2017	1500	97,981.00	56,943.54
210	210TFX7	7/1/2016	6/30/2017	2200	3,000.00	221.78
210	210TFX7	7/1/2016	6/30/2017	3200	0.00	30.32
210	210TFX7	7/1/2016	6/30/2017	3600	200.00	36.00
210	210TFX7	7/1/2016	6/30/2017	4100	0.00	350.00
210	210TFX7	7/1/2016	6/30/2017	5400	0.00	9.90
210	210TFX7	7/1/2016	6/30/2017	3300	10,578.00	10,577.84
210	210TFX7	7/1/2016	6/30/2017	4100	0.00	0.00
210	210TFX7	7/1/2016	6/30/2017	5400	4,499.00	4,221.30
210	210TFX7	7/1/2016	6/30/2017	1500	0.00	8,285.71
210	210TFX7	7/1/2016	6/30/2017	3100	30,000.00	20,166.03
210	210TFX7	7/1/2016	6/30/2017	3200	0.00	5,000.00
210	210TFX7	7/1/2016	6/30/2017	3300	421,055.00	351,831.88

210	210TFX7	7/1/2016	6/30/2017	3600	1,000.00	0.00
210	210TFX7	7/1/2016	6/30/2017	4100	83,379.00	0.00
210	210TFX7	7/1/2016	6/30/2017	5300	0.00	4,686.27
210	210TFX7	7/1/2016	6/30/2017	5400	176,681.00	211,332.24
210	210TFX7	7/1/2016	6/30/2017	3100	0.00	7,630.06
210	210TFX7	7/1/2016	6/30/2017	3300	20,000.00	147.85
210	210TFX7	7/1/2016	6/30/2017	5300	0.00	3,007.70
210	210TFX7	7/1/2016	6/30/2017	5400	27,554.00	9,779.27
210	210TFX7	7/1/2016	6/30/2017	1500	0.00	0.00
210	210TFX7	7/1/2016	6/30/2017	3100	0.00	0.00
210	210TFX7	7/1/2016	6/30/2017	4100	0.00	0.00
210	210TFX7	7/1/2016	6/30/2017	1500	32,035.00	32,034.92
210	210TFX7	7/1/2016	6/30/2017	3100	6,000.00	1,401.66
210	210TFX7	7/1/2016	6/30/2017	3200	0.00	3,761.63
210	210TFX7	7/1/2016	6/30/2017	3300	15,000.00	5,288.92
210	210TFX7	7/1/2016	6/30/2017	3600	3,000.00	0.00
210	210TFX7	7/1/2016	6/30/2017	4100	5,289.00	0.00
210	210TFX7	7/1/2016	6/30/2017	4200	0.00	1,010.26
210	210TFX7	7/1/2016	6/30/2017	5400	250,000.00	201,481.87
210	210THX7	7/1/2016	6/30/2017	1100	49,322.00	60,338.70
210	210THX7	7/1/2016	6/30/2017	1121	850.00	850.00
210	210THX7	7/1/2016	6/30/2017	1200	29,591.00	28,565.86
210	210THX7	7/1/2016	6/30/2017	1300	12,452.00	13,813.62
210	210THX7	7/1/2016	6/30/2017	1500	30,000.00	3,921.19
210	210THX7	7/1/2016	6/30/2017	3300	0.00	980.00
210	210THX7	7/1/2016	6/30/2017	3400	26,000.00	1,837.00
210	210THX7	7/1/2016	6/30/2017	3600	16,000.00	5,160.67
210	210THX7	7/1/2016	6/30/2017	4100	500.00	4,435.61
210	210THX7	7/1/2016	6/30/2017	3200	123,515.00	102,931.80
210	210THX7	7/1/2016	6/30/2017	3300	128,150.00	32,168.73
210	210THX7	7/1/2016	6/30/2017	5400	5,373.00	4,514.38
210	210TJX6	7/1/2016	6/30/2017	1500	0.00	0.00
210	210TJX6	7/1/2016	6/30/2017	2200	0.00	0.00
210	210TJX7	7/1/2016	6/30/2017	1500	18.00	18.00
210	210TJX7	7/1/2016	6/30/2017	2200	1,457.00	1,456.26
210	210TZX7	7/1/2016	6/30/2017	3100	0.00	0.00
210	210TZX7	7/1/2016	6/30/2017	3100	0.00	0.00
210	210TZX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210TZX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210TZX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210TZX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210VBX7	7/1/2016	6/30/2017	1500	1,500.00	0.00
210	210VC87	9/1/2016	6/30/2017	1100	18,029.00	7,494.09
210	210VC87	9/1/2016	6/30/2017	1121	0.00	0.00
210	210VC87	9/1/2016	6/30/2017	1200	4,506.00	1,118.96
210	210VC87	9/1/2016	6/30/2017	1300	4,507.00	1,810.14
210	210VC87	9/1/2016	6/30/2017	2100	0.00	0.00

210	210VC87	9/1/2016	6/30/2017	2200	300.00	0.00
210	210VC87	9/1/2016	6/30/2017	3100	3,000.00	0.00
210	210VC87	9/1/2016	6/30/2017	3200	4,000.00	0.00
210	210VC87	9/1/2016	6/30/2017	3600	1,500.00	0.00
210	210VL77	7/1/2016	6/30/2017	1100	179,454.00	127,688.42
210	210VL77	7/1/2016	6/30/2017	1121	1,015.00	1,352.50
210	210VL77	7/1/2016	6/30/2017	1200	39,167.00	26,818.56
210	210VL77	7/1/2016	6/30/2017	1300	44,551.00	31,086.96
210	210VL77	7/1/2016	6/30/2017	1500	50,000.00	44,849.14
210	210VL77	7/1/2016	6/30/2017	2100	5,000.00	258.00
210	210VL77	7/1/2016	6/30/2017	2200	10,000.00	0.00
210	210VL77	7/1/2016	6/30/2017	3100	10,000.00	11,700.00
210	210VL77	7/1/2016	6/30/2017	3200	0.00	106.12
210	210VL77	7/1/2016	6/30/2017	3600	2,800.00	0.00
210	210VL77	7/1/2016	6/30/2017	5400	2,400.00	12,793.10
210	210VL77	7/1/2016	6/30/2017	1100	408,732.00	266,405.83
210	210VL77	7/1/2016	6/30/2017	1121	4,664.00	3,175.64
210	210VL77	7/1/2016	6/30/2017	1200	80,621.00	50,221.37
210	210VL77	7/1/2016	6/30/2017	1300	95,583.00	64,680.91
210	210VL77	7/1/2016	6/30/2017	1500	50,000.00	0.00
210	210VL77	7/1/2016	6/30/2017	2100	4,000.00	1,749.71
210	210VL77	7/1/2016	6/30/2017	2200	3,000.00	1,500.00
210	210VL77	7/1/2016	6/30/2017	3100	1,200.00	0.00
210	210VL77	7/1/2016	6/30/2017	3200	500.00	970.24
210	210VL77	7/1/2016	6/30/2017	3600	4,000.00	0.00
210	210VL77	7/1/2016	6/30/2017	5300	0.00	500.00
210	210VL77	7/1/2016	6/30/2017	5400	3,200.00	138.60
210	210VL77	7/1/2016	6/30/2017	1500	50,000.00	1,000.00
210	210VL77	7/1/2016	6/30/2017	5500	6,000.00	0.00
210	210VL77	7/1/2016	6/30/2017	5400	0.00	0.00
210	210VL77	7/1/2016	6/30/2017	3300	0.00	0.00
210	210VL77	7/1/2016	6/30/2017	5400	0.00	0.00
210	210VL77	7/1/2016	6/30/2017	5400	0.00	0.00
210	210VL77	7/1/2016	6/30/2017	5400	0.00	0.00
210	210VL77	7/1/2016	6/30/2017	5400	0.00	0.00
210	210VL77	7/1/2016	6/30/2017	5400	0.00	0.00
210	210VL77	7/1/2016	6/30/2017	5400	0.00	0.00
210	210VL77	7/1/2016	6/30/2017	5400	0.00	0.00
210	210VL77	7/1/2016	6/30/2017	5400	0.00	0.00
210	210VL77	7/1/2016	6/30/2017	5400	0.00	0.00
210	210VL77	7/1/2016	6/30/2017	5400	0.00	0.00
210	210VL77	7/1/2016	6/30/2017	5400	0.00	0.00
210	210VL77	7/1/2016	6/30/2017	5400	0.00	0.00
210	210VL77	7/1/2016	6/30/2017	5400	0.00	0.00
210	210VL77	7/1/2016	6/30/2017	5400	0.00	0.00
210	210VL77	7/1/2016	6/30/2017	5400	0.00	0.00
210	210VL77	7/1/2016	6/30/2017	5400	0.00	0.00

210	210VL77	7/1/2016	6/30/2017	5400		0.00	0.00
210	210VL77	7/1/2016	6/30/2017	5400		0.00	0.00
210	210VL77	7/1/2016	6/30/2017	5400		0.00	0.00
210	210VL77	7/1/2016	6/30/2017	5400		0.00	0.00
210	210VL77	7/1/2016	6/30/2017	3100		2,500.00	4,987.73
210	210VL77	7/1/2016	6/30/2017	3200		500.00	0.00
210	210VL77	7/1/2016	6/30/2017	5400		10,000.00	6,034.03
210	210VL77	7/1/2016	6/30/2017	1500		3,000.00	0.00
210	210VL77	7/1/2016	6/30/2017	3100		21,000.00	16,929.38
210	210VL77	7/1/2016	6/30/2017	3200		2,000.00	0.00
210	210VL77	7/1/2016	6/30/2017	3600		2,250.00	0.00
210	210VL77	7/1/2016	6/30/2017	5400		15,243.00	11,572.60
210	210VT67	7/1/2016	12/31/2016	1100		101,542.00	101,542.19
210	210VT67	7/1/2016	12/31/2016	1121		6,588.00	7,044.38
210	210VT67	7/1/2016	12/31/2016	1200		28,572.00	28,572.80
210	210VT67	7/1/2016	12/31/2016	1300		23,422.00	23,422.73
210	210VT67	7/1/2016	12/31/2016	3100		8,000.00	8,619.06
210	210VT67	7/1/2016	12/31/2016	3600		0.00	0.00
210	210VT67	7/1/2016	12/31/2016	5400		13,077.00	12,457.82
210	210VT77	1/1/2017	6/30/2017	1100		108,225.00	100,000.05
210	210VT77	1/1/2017	6/30/2017	1121		0.00	106.50
210	210VT77	1/1/2017	6/30/2017	1200		47,541.00	25,086.97
210	210VT77	1/1/2017	6/30/2017	1300		26,481.00	20,322.45
210	210VT77	1/1/2017	6/30/2017	2200		0.00	742.46
210	210VT77	1/1/2017	6/30/2017	3100		0.00	2,991.18
210	210VT77	1/1/2017	6/30/2017	5400		12,703.00	7,450.92
210	210VZX7	7/1/2016	6/30/2017	3100		0.00	0.00
210	210V577	7/1/2016	6/30/2017	1100		49,124.00	32,728.01
210	210V577	7/1/2016	6/30/2017	1121		0.00	0.00
210	210V577	7/1/2016	6/30/2017	1200		0.00	3,902.28
210	210V577	7/1/2016	6/30/2017	1300		0.00	7,544.88
210	210V577	7/1/2016	6/30/2017	1500		0.00	0.00
210	210V577	7/1/2016	6/30/2017	5400		876.00	547.70
210	210V667	7/1/2016	4/30/2017	1500		6,667.00	6,666.66
210	210V767	7/1/2016	8/31/2016	1500		0.00	0.00
210	210V777	9/1/2016	6/30/2017	1500		0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1100		155,862.00	134,980.04
210	210WAX7	7/1/2016	6/30/2017	1121		2,664.00	2,004.40
210	210WAX7	7/1/2016	6/30/2017	1200		35,664.00	28,617.83
210	210WAX7	7/1/2016	6/30/2017	1300		39,139.00	33,073.60
210	210WAX7	7/1/2016	6/30/2017	3100		2,000.00	1,475.71
210	210WAX7	7/1/2016	6/30/2017	3200		90.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1100		87.00	86.44
210	210WAX7	7/1/2016	6/30/2017	1121		0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200		0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1300		0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1100		1,341.00	947.91

210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	164.28
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	228.53
210	210WAX7	7/1/2016	6/30/2017	1100	3,342.00	2,086.57
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	752.54
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	502.21
210	210WAX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1100	1,686.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	626.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	656.38
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	403.31
210	210WAX7	7/1/2016	6/30/2017	1100	3,109.00	2,094.34
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	503.10
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	511.54
210	210WAX7	7/1/2016	6/30/2017	1100	2,105.00	1,016.46
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	838.98
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	248.88
210	210WAX7	7/1/2016	6/30/2017	1100	3,255.00	2,000.14
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	752.54
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	502.22
210	210WAX7	7/1/2016	6/30/2017	1100	6,747.00	5,569.86
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	2,095.00	1,860.86
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	1,367.05
210	210WAX7	7/1/2016	6/30/2017	1100	6,288.00	3,912.66
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	1,427.71
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	947.52
210	210WAX7	7/1/2016	6/30/2017	1100	3,268.00	2,094.34
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	656.38
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	516.91
210	210WAX7	7/1/2016	6/30/2017	1100	2,024.00	1,118.10
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	656.38
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	248.83
210	210WAX7	7/1/2016	6/30/2017	1100	2,694.00	1,824.79
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	428.97
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	439.62

210	210WAX7	7/1/2016	6/30/2017	1100	3,030.00	1,818.31
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	771.33
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	440.26
210	210WAX7	7/1/2016	6/30/2017	1100	3,629.00	2,068.16
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	176.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	838.98
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	545.36
210	210WAX7	7/1/2016	6/30/2017	1100	4,471.00	1,818.31
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	1,250.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	656.38
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	746.09
210	210WAX7	7/1/2016	6/30/2017	1100	7,649.00	4,570.69
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	1,405.83
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	1,131.78
210	210WAX7	7/1/2016	6/30/2017	1100	3,264.00	2,094.35
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	656.38
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	513.08
210	210WAX7	7/1/2016	6/30/2017	1100	2,024.00	1,118.10
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	656.38
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	248.84
210	210WAX7	7/1/2016	6/30/2017	1100	3,030.00	1,818.30
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	771.33
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	440.26
210	210WAX7	7/1/2016	6/30/2017	1100	3,897.00	2,213.49
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	1,040.33
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	642.19
210	210WAX7	7/1/2016	6/30/2017	1100	3,037.00	1,923.16
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	666.48
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	447.15
210	210WAX7	7/1/2016	6/30/2017	1100	3,268.00	2,094.36
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	656.38
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	517.01
210	210WAX7	7/1/2016	6/30/2017	1100	448.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1100	3,436.00	2,094.34
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	838.98

210	210WAX7	7/1/2016	6/30/2017	1300	0.00	502.34
210	210WAX7	7/1/2016	6/30/2017	1100	3,111.00	1,998.62
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	658.66
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	452.92
210	210WAX7	7/1/2016	6/30/2017	1100	3,444.00	2,094.34
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	838.98
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	510.30
210	210WAX7	7/1/2016	6/30/2017	1100	155,062.00	100,210.56
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	3,553.42
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	24,253.31
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	27,044.12
210	210WAX7	7/1/2016	6/30/2017	1100	1,685.00	1,095.17
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	316.30
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	272.54
210	210WAX7	7/1/2016	6/30/2017	1100	1,735.00	1,107.79
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	379.99
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	247.21
210	210WAX7	7/1/2016	6/30/2017	1100	3,255.00	2,094.35
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	654.22
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	505.96
210	210WAX7	7/1/2016	6/30/2017	1100	9,116.00	6,736.24
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	1,360.08
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	915.75
210	210WAX7	7/1/2016	6/30/2017	1100	2,175.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1100	2,925.00	1,818.31
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	656.38
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	449.77
210	210WAX7	7/1/2016	6/30/2017	1100	2,925.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1100	5,051.00	4,176.50
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	2,949.00	2,799.10
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	1,018.35
210	210WAX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00

210	210WAX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1100	1,819.00	1,818.31
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1100	21,265.00	14,024.64
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	250.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	3,707.99
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	3,281.89
210	210WAX7	7/1/2016	6/30/2017	1100	8,514.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1100	2,934.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1100	2,986.00	2,121.72
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	475.72
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	388.55
210	210WAX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1100	8,049.00	4,888.33
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	1,940.60
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	1,219.30
210	210WAX7	7/1/2016	6/30/2017	1100	8,466.00	4,315.06
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	1,062.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	1,786.74
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	1,301.57
210	210WAX7	7/1/2016	6/30/2017	1100	11,817.00	7,087.00
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	3,011.91
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	1,717.90
210	210WAX7	7/2/2016	6/30/2017	1100	3,983.00	2,582.24
210	210WAX7	7/2/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/2/2016	6/30/2017	1200	0.00	774.90
210	210WAX7	7/2/2016	6/30/2017	1300	0.00	625.64
210	210WAX7	7/1/2016	6/30/2017	1100	26,768.00	14,420.93
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	6,288.16
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	3,474.48
210	210WAX7	7/1/2016	6/30/2017	1100	13,209.00	8,131.44

210	210WAX7	7/1/2016	6/30/2017	1121	0.00	1,062.00
210	210WAX7	7/1/2016	6/30/2017	1200	4,882.00	5,422.00
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	3,469.64
210	210WAX7	7/1/2016	6/30/2017	1100	6,540.00	3,787.66
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	0.00	1,930.81
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	721.37
210	210WAX7	7/1/2016	6/30/2017	1100	5,504.00	2,834.77
210	210WAX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1200	607.00	1,158.17
210	210WAX7	7/1/2016	6/30/2017	1300	0.00	2,075.92
210	210WAX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210WAX7	7/1/2016	6/30/2017	1500	1,020.00	0.00
210	210WAX7	7/1/2016	6/30/2017	5400	13,198.00	10,385.85
210	210WCX7	7/1/2016	6/30/2017	1100	724,578.00	616,153.72
210	210WCX7	7/1/2016	6/30/2017	1121	10,995.00	8,974.40
210	210WCX7	7/1/2016	6/30/2017	1200	183,475.00	151,943.43
210	210WCX7	7/1/2016	6/30/2017	1300	180,370.00	152,040.49
210	210WCX7	7/1/2016	6/30/2017	1500	850,082.00	416,247.25
210	210WCX7	7/1/2016	6/30/2017	2100	2,000.00	1,941.62
210	210WCX7	7/1/2016	6/30/2017	2200	2,900.00	2,793.38
210	210WCX7	7/1/2016	6/30/2017	3100	610,669.00	298,141.06
210	210WCX7	7/1/2016	6/30/2017	3200	67,410.00	36,722.22
210	210WCX7	7/1/2016	6/30/2017	3600	2,094.00	1,298.54
210	210WCX7	7/1/2016	6/30/2017	5200	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	5400	5,000.00	4,780.92
210	210WCX7	7/1/2016	6/30/2017	1100	91,400.00	59,792.40
210	210WCX7	7/1/2016	6/30/2017	1121	626.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1200	11,058.00	12,479.40
210	210WCX7	7/1/2016	6/30/2017	1300	12,189.00	14,569.39
210	210WCX7	7/1/2016	6/30/2017	2100	0.00	1,376.71
210	210WCX7	7/1/2016	6/30/2017	2100	144.00	143.64
210	210WCX7	7/1/2016	6/30/2017	1100	69,289.00	66,552.77
210	210WCX7	7/1/2016	6/30/2017	1121	1,312.00	1,488.00
210	210WCX7	7/1/2016	6/30/2017	1200	35,366.00	29,120.88
210	210WCX7	7/1/2016	6/30/2017	1300	19,942.00	16,079.17
210	210WCX7	7/1/2016	6/30/2017	2100	0.00	1,785.24
210	210WCX7	7/1/2016	6/30/2017	1100	32,208.00	30,415.93
210	210WCX7	7/1/2016	6/30/2017	1200	14,505.00	12,146.76
210	210WCX7	7/1/2016	6/30/2017	1300	9,776.00	6,888.25
210	210WCX7	7/1/2016	6/30/2017	2100	0.00	1,089.75
210	210WCX7	7/1/2016	6/30/2017	1100	20,000.00	5,095.83
210	210WCX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1200	0.00	1,536.96
210	210WCX7	7/1/2016	6/30/2017	1300	0.00	1,197.04
210	210WCX7	7/1/2016	6/30/2017	1100	44,015.00	24,917.02
210	210WCX7	7/1/2016	6/30/2017	1121	0.00	250.00

210	210WCX7	7/1/2016	6/30/2017	1200	0.00	5,151.20
210	210WCX7	7/1/2016	6/30/2017	1300	0.00	6,266.62
210	210WCX7	7/1/2016	6/30/2017	2100	1,000.00	387.93
210	210WCX7	7/1/2016	6/30/2017	1100	110,965.00	74,400.52
210	210WCX7	7/1/2016	6/30/2017	1121	250.00	426.00
210	210WCX7	7/1/2016	6/30/2017	1200	8,245.00	10,627.79
210	210WCX7	7/1/2016	6/30/2017	1300	10,018.00	17,590.86
210	210WCX7	7/1/2016	6/30/2017	2100	0.00	5,184.31
210	210WCX7	7/1/2016	6/30/2017	1100	48,490.00	41,040.24
210	210WCX7	7/1/2016	6/30/2017	1121	2,200.00	2,200.00
210	210WCX7	7/1/2016	6/30/2017	1200	12,690.00	10,062.00
210	210WCX7	7/1/2016	6/30/2017	1300	12,569.00	10,617.81
210	210WCX7	7/1/2016	6/30/2017	2100	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1100	50,116.00	41,196.65
210	210WCX7	7/1/2016	6/30/2017	1121	250.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1200	16,358.00	12,971.18
210	210WCX7	7/1/2016	6/30/2017	1300	12,124.00	10,189.82
210	210WCX7	7/1/2016	6/30/2017	2100	0.00	3,275.49
210	210WCX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1100	34,096.00	37,850.96
210	210WCX7	7/1/2016	6/30/2017	1121	1,312.00	1,250.00
210	210WCX7	7/1/2016	6/30/2017	1200	13,690.00	14,900.44
210	210WCX7	7/1/2016	6/30/2017	1300	14,690.00	9,233.17
210	210WCX7	7/1/2016	6/30/2017	2100	0.00	552.78
210	210WCX7	7/1/2016	6/30/2017	1100	12,000.00	7,471.68
210	210WCX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1200	3,000.00	951.66
210	210WCX7	7/1/2016	6/30/2017	1300	3,000.00	1,853.06
210	210WCX7	7/1/2016	6/30/2017	1100	3,187.00	3,186.82
210	210WCX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1200	1,620.00	1,619.80
210	210WCX7	7/1/2016	6/30/2017	1300	787.00	786.63
210	210WCX7	7/1/2016	6/30/2017	2100	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1100	48,490.00	41,046.06
210	210WCX7	7/1/2016	6/30/2017	1121	2,400.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1200	19,752.00	16,779.60
210	210WCX7	7/1/2016	6/30/2017	1300	12,617.00	9,775.13
210	210WCX7	7/1/2016	6/30/2017	2100	0.00	1,831.07
210	210WCX7	7/1/2016	6/30/2017	1100	93,008.00	57,579.91
210	210WCX7	7/1/2016	6/30/2017	1121	0.00	1,688.00
210	210WCX7	7/1/2016	6/30/2017	1200	0.00	14,926.32
210	210WCX7	7/1/2016	6/30/2017	1300	0.00	14,771.24
210	210WCX7	7/1/2016	6/30/2017	2100	0.00	1,552.59
210	210WCX7	7/1/2016	6/30/2017	1100	5,430.00	1,712.94
210	210WCX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1200	0.00	306.18
210	210WCX7	7/1/2016	6/30/2017	1300	0.00	556.96

210	210WCX7	7/1/2016	6/30/2017	2100		500.00	142.56
210	210WCX7	7/1/2016	6/30/2017	1100		2,321.00	873.48
210	210WCX7	7/1/2016	6/30/2017	1121		0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1200		0.00	110.22
210	210WCX7	7/1/2016	6/30/2017	1300		0.00	234.29
210	210WCX7	7/1/2016	6/30/2017	2100		500.00	37.80
210	210WCX7	7/1/2016	6/30/2017	1100		29,813.00	30,713.64
210	210WCX7	7/1/2016	6/30/2017	1121		3,000.00	2,080.00
210	210WCX7	7/1/2016	6/30/2017	1200		12,700.00	6,472.54
210	210WCX7	7/1/2016	6/30/2017	1300		12,710.00	8,117.27
210	210WCX7	7/1/2016	6/30/2017	2100		0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1100		43,215.00	39,092.05
210	210WCX7	7/1/2016	6/30/2017	1121		626.00	626.00
210	210WCX7	7/1/2016	6/30/2017	1200		8,328.00	4,300.71
210	210WCX7	7/1/2016	6/30/2017	1300		12,371.00	9,581.14
210	210WCX7	7/1/2016	6/30/2017	2100		0.00	611.82
210	210WCX7	7/1/2016	6/30/2017	1100		0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1121		0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1200		0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1300		0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1100		10,000.00	5,181.85
210	210WCX7	7/1/2016	6/30/2017	1121		0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1200		5,000.00	1,969.14
210	210WCX7	7/1/2016	6/30/2017	1300		5,000.00	1,239.19
210	210WCX7	7/1/2016	6/30/2017	2100		500.00	67.50
210	210WCX7	7/1/2016	6/30/2017	2100		500.00	397.98
210	210WCX7	7/1/2016	6/30/2017	1100		52,132.00	40,025.93
210	210WCX7	7/1/2016	6/30/2017	1121		850.00	1,062.00
210	210WCX7	7/1/2016	6/30/2017	1200		12,698.00	8,640.09
210	210WCX7	7/1/2016	6/30/2017	1300		12,321.00	10,024.42
210	210WCX7	7/1/2016	6/30/2017	2100		0.00	1,739.87
210	210WCX7	7/1/2016	6/30/2017	1100		2,366.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1121		0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1200		0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1300		0.00	6.83
210	210WCX7	7/1/2016	6/30/2017	1100		48,490.00	39,436.32
210	210WCX7	7/1/2016	6/30/2017	1121		3,000.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1200		18,845.00	12,209.64
210	210WCX7	7/1/2016	6/30/2017	1300		12,814.00	9,740.29
210	210WCX7	7/1/2016	6/30/2017	2100		0.00	4,257.84
210	210WCX7	7/1/2016	6/30/2017	1100		2,366.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1121		0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1200		0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1300		0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1100		52,765.00	41,108.41
210	210WCX7	7/1/2016	6/30/2017	1121		0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1200		11,102.00	6,077.49

210	210WCX7	7/1/2016	6/30/2017	1300	11,960.00	9,624.35
210	210WCX7	7/1/2016	6/30/2017	2100	0.00	1,477.10
210	210WCX7	7/1/2016	6/30/2017	1100	56,930.00	57,232.41
210	210WCX7	7/1/2016	6/30/2017	1121	1,062.00	1,120.00
210	210WCX7	7/1/2016	6/30/2017	1200	23,719.00	4,173.33
210	210WCX7	7/1/2016	6/30/2017	1300	14,791.00	14,119.62
210	210WCX7	7/1/2016	6/30/2017	2100	0.00	429.18
210	210WCX7	7/1/2016	6/30/2017	1100	48,490.00	42,631.91
210	210WCX7	7/1/2016	6/30/2017	1121	426.00	626.00
210	210WCX7	7/1/2016	6/30/2017	1200	19,142.00	11,198.04
210	210WCX7	7/1/2016	6/30/2017	1300	12,322.00	10,085.63
210	210WCX7	7/1/2016	6/30/2017	2100	0.00	270.54
210	210WCX7	7/1/2016	6/30/2017	1100	48,848.00	39,174.73
210	210WCX7	7/1/2016	6/30/2017	1121	1,250.00	1,250.00
210	210WCX7	7/1/2016	6/30/2017	1200	19,126.00	14,655.27
210	210WCX7	7/1/2016	6/30/2017	1300	12,262.00	9,896.05
210	210WCX7	7/1/2016	6/30/2017	2100	0.00	429.32
210	210WCX7	7/1/2016	6/30/2017	3200	0.00	33.53
210	210WCX7	7/1/2016	6/30/2017	3400	0.00	22.25
210	210WCX7	7/1/2016	6/30/2017	1100	48,720.00	41,262.15
210	210WCX7	7/1/2016	6/30/2017	1121	850.00	1,062.00
210	210WCX7	7/1/2016	6/30/2017	1200	8,356.00	4,001.83
210	210WCX7	7/1/2016	6/30/2017	1300	12,477.00	9,995.46
210	210WCX7	7/1/2016	6/30/2017	2100	0.00	442.74
210	210WCX7	7/1/2016	6/30/2017	1100	23,490.00	10,982.98
210	210WCX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1200	8,294.00	5,253.57
210	210WCX7	7/1/2016	6/30/2017	1300	10,726.00	12,583.32
210	210WCX7	7/1/2016	6/30/2017	2100	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1100	31,000.00	9,327.32
210	210WCX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1200	0.00	3,856.65
210	210WCX7	7/1/2016	6/30/2017	1300	0.00	2,288.59
210	210WCX7	7/1/2016	6/30/2017	2100	40.00	39.96
210	210WCX7	7/1/2016	6/30/2017	2100	39.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1100	12,510.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1300	0.00	10,578.60
210	210WCX7	7/1/2016	6/30/2017	2100	0.00	336.14
210	210WCX7	7/1/2016	6/30/2017	1100	48,490.00	39,174.75
210	210WCX7	7/1/2016	6/30/2017	1121	2,400.00	2,600.00
210	210WCX7	7/1/2016	6/30/2017	1200	12,692.00	9,558.90
210	210WCX7	7/1/2016	6/30/2017	1300	12,617.00	10,268.99
210	210WCX7	7/1/2016	6/30/2017	2100	0.00	1,087.56
210	210WCX7	7/1/2016	6/30/2017	1100	96,940.00	79,331.42
210	210WCX7	7/1/2016	6/30/2017	1121	3,900.00	4,088.00

210	210WCX7	7/1/2016	6/30/2017	1200	36,519.00	30,358.14
210	210WCX7	7/1/2016	6/30/2017	1300	25,043.00	20,469.26
210	210WCX7	7/1/2016	6/30/2017	2100	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1100	48,490.00	39,281.28
210	210WCX7	7/1/2016	6/30/2017	1121	2,200.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1200	11,077.00	8,273.55
210	210WCX7	7/1/2016	6/30/2017	1300	12,492.00	9,668.46
210	210WCX7	7/1/2016	6/30/2017	2100	0.00	239.31
210	210WCX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	2100	500.00	449.55
210	210WCX7	7/1/2016	6/30/2017	2100	60,034.00	59,797.56
210	210WCX7	7/1/2016	6/30/2017	3200	22,320.00	12,291.29
210	210WCX7	7/1/2016	6/30/2017	1500	7,000.00	0.00
210	210WCX7	7/1/2016	6/30/2017	3100	18,000.00	12,676.21
210	210WCX7	7/1/2016	6/30/2017	3300	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	3600	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	4100	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	5300	16.00	15.59
210	210WCX7	7/1/2016	6/30/2017	5400	72,750.00	63,793.87
210	210WCX7	7/1/2016	6/30/2017	5400	2,500.00	2,148.74
210	210WCX7	7/1/2016	6/30/2017	5400	3,376.00	3,196.06
210	210WCX7	7/1/2016	6/30/2017	5400	2,500.00	1,880.41
210	210WCX7	7/1/2016	6/30/2017	5400	1,200.00	1,167.55
210	210WCX7	7/1/2016	6/30/2017	5400	2,000.00	1,504.01
210	210WCX7	7/1/2016	6/30/2017	5400	2,500.00	1,880.41
210	210WCX7	7/1/2016	6/30/2017	5400	2,500.00	1,880.41
210	210WCX7	7/1/2016	6/30/2017	5400	2,500.00	2,234.88
210	210WCX7	7/1/2016	6/30/2017	1100	95.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	5400	2,500.00	225.63
210	210WCX7	7/1/2016	6/30/2017	5400	2,500.00	1,880.41
210	210WCX7	7/1/2016	6/30/2017	5400	2,848.00	2,782.40
210	210WCX7	7/1/2016	6/30/2017	1100	29.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1100	15.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	5400	2,500.00	1,511.35
210	210WCX7	7/1/2016	6/30/2017	5400	2,500.00	1,852.19

210	210WCX7	7/1/2016	6/30/2017	1100	189.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	5400	2,500.00	1,880.41
210	210WCX7	7/1/2016	6/30/2017	5400	2,500.00	1,880.41
210	210WCX7	7/1/2016	6/30/2017	5400	2,500.00	1,880.41
210	210WCX7	7/1/2016	6/30/2017	5400	2,500.00	2,249.56
210	210WCX7	7/1/2016	6/30/2017	5400	2,500.00	1,880.41
210	210WCX7	7/1/2016	6/30/2017	5400	2,500.00	1,880.41
210	210WCX7	7/1/2016	6/30/2017	5400	2,500.00	1,880.41
210	210WCX7	7/1/2016	6/30/2017	5400	376.00	375.78
210	210WCX7	7/1/2016	6/30/2017	1100	377.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210WCX7	7/1/2016	6/30/2017	5400	2,000.00	1,880.41
210	210WCX7	7/1/2016	6/30/2017	5400	3,376.00	3,008.04
210	210WCX7	7/1/2016	6/30/2017	5400	2,500.00	1,880.41
210	210WCX7	7/1/2016	6/30/2017	3100	2,000.00	5,513.42
210	210WCX7	7/1/2016	6/30/2017	5400	4,814.00	94.01
210	210WDX7	7/1/2016	6/30/2017	1100	10,396.00	9,608.69
210	210WDX7	7/1/2016	6/30/2017	1121	255.00	255.00
210	210WDX7	7/1/2016	6/30/2017	1200	4,385.00	3,038.32
210	210WDX7	7/1/2016	6/30/2017	1300	2,714.00	2,316.66
210	210WDX7	7/1/2016	6/30/2017	3100	100.00	0.00
210	210WDX7	7/1/2016	6/30/2017	3600	200.00	0.00
210	210WDX7	7/1/2016	6/30/2017	5400	3,575.00	2,445.15
210	210WEX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210WHX7	7/1/2016	6/30/2017	3100	0.00	0.00
210	210WHX7	7/1/2016	6/30/2017	1100	75,236.00	65,871.16
210	210WHX7	7/1/2016	6/30/2017	1121	1,007.00	963.60
210	210WHX7	7/1/2016	6/30/2017	1200	14,552.00	9,062.80
210	210WHX7	7/1/2016	6/30/2017	1300	18,964.00	15,867.14
210	210WHX7	7/1/2016	6/30/2017	1500	27,338.00	0.00
210	210WHX7	7/1/2016	6/30/2017	2100	300.00	289.25
210	210WHX7	7/1/2016	6/30/2017	3100	21,575.00	10,433.79
210	210WHX7	7/1/2016	6/30/2017	3200	300.00	30.32
210	210WHX7	7/1/2016	6/30/2017	3600	241.00	240.63
210	210WHX7	7/1/2016	6/30/2017	5400	0.00	783.00
210	210WHX7	7/1/2016	6/30/2017	3100	600.00	631.27
210	210WHX7	7/1/2016	6/30/2017	5400	3,822.00	3,050.07
210	210WLX7	7/1/2016	6/30/2017	1100	256,816.00	216,364.84
210	210WLX7	7/1/2016	6/30/2017	1121	3,597.00	3,656.00
210	210WLX7	7/1/2016	6/30/2017	1200	62,407.00	49,400.91
210	210WLX7	7/1/2016	6/30/2017	1300	63,006.00	52,738.25
210	210WLX7	7/1/2016	6/30/2017	3200	1,380.00	6,466.41

210	210WLX7	7/1/2016	6/30/2017	1500	0.00	0.00
210	210WLX7	7/1/2016	6/30/2017	1100	407,653.00	355,422.71
210	210WLX7	7/1/2016	6/30/2017	1121	9,305.00	8,054.60
210	210WLX7	7/1/2016	6/30/2017	1200	127,654.00	102,071.99
210	210WLX7	7/1/2016	6/30/2017	1300	100,242.00	85,389.06
210	210WLX7	7/1/2016	6/30/2017	1500	600.00	48.52
210	210WLX7	7/1/2016	6/30/2017	2200	2,564.00	1,578.09
210	210WLX7	7/1/2016	6/30/2017	3100	850.00	195.25
210	210WLX7	7/1/2016	6/30/2017	3200	100.00	60.64
210	210WLX7	7/1/2016	6/30/2017	3600	500.00	26.07
210	210WLX7	7/1/2016	6/30/2017	5400	240.00	372.85
210	210WLX7	7/1/2016	6/30/2017	1100	125,100.00	105,697.12
210	210WLX7	7/1/2016	6/30/2017	1121	5,421.00	5,455.60
210	210WLX7	7/1/2016	6/30/2017	1200	41,594.00	34,890.40
210	210WLX7	7/1/2016	6/30/2017	1300	32,141.00	27,453.12
210	210WLX7	7/1/2016	6/30/2017	2100	750.00	598.50
210	210WLX7	7/1/2016	6/30/2017	2200	225.00	164.30
210	210WLX7	7/1/2016	6/30/2017	3200	15,000.00	8,279.14
210	210WLX7	7/1/2016	6/30/2017	3300	2,100.00	2,068.32
210	210WLX7	7/1/2016	6/30/2017	3500	269.00	269.10
210	210WLX7	7/1/2016	6/30/2017	3600	820.00	0.00
210	210WLX7	7/1/2016	6/30/2017	5400	0.00	15.00
210	210WLX7	7/1/2016	6/30/2017	1100	116,298.00	99,819.56
210	210WLX7	7/1/2016	6/30/2017	1121	1,535.00	1,732.50
210	210WLX7	7/1/2016	6/30/2017	1200	28,490.00	23,347.50
210	210WLX7	7/1/2016	6/30/2017	1300	28,538.00	24,635.68
210	210WLX7	7/1/2016	6/30/2017	2100	1,000.00	1,263.27
210	210WLX7	7/1/2016	6/30/2017	2200	400.00	0.00
210	210WLX7	7/1/2016	6/30/2017	3200	200.00	0.00
210	210WLX7	7/1/2016	6/30/2017	3600	0.00	0.00
210	210WLX7	7/1/2016	6/30/2017	1100	129,236.00	106,737.61
210	210WLX7	7/1/2016	6/30/2017	1121	1,360.00	1,360.00
210	210WLX7	7/1/2016	6/30/2017	1200	19,246.00	13,497.82
210	210WLX7	7/1/2016	6/30/2017	1300	30,357.00	24,908.74
210	210WLX7	7/1/2016	6/30/2017	1500	233,730.00	158,989.14
210	210WLX7	7/1/2016	6/30/2017	2100	34,000.00	36,573.04
210	210WLX7	7/1/2016	6/30/2017	2200	662.00	0.00
210	210WLX7	7/1/2016	6/30/2017	3100	222.00	0.00
210	210WLX7	7/1/2016	6/30/2017	3200	3,376.00	3,376.39
210	210WLX7	7/1/2016	6/30/2017	3400	0.00	0.00
210	210WLX7	7/1/2016	6/30/2017	3600	2,100.00	2,081.62
210	210WLX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210WLX7	7/1/2016	6/30/2017	1500	1,020.00	0.00
210	210WLX7	7/1/2016	6/30/2017	5400	10,797.00	9,821.08
210	210WLX7	7/1/2016	6/30/2017	5400	20,024.00	19,006.46
210	210WLX7	7/1/2016	6/30/2017	3100	1,200.00	199.34
210	210WLX7	7/1/2016	6/30/2017	5400	16,298.00	9,796.93

210	210WLX7	7/1/2016	6/30/2017	1500	1,020.00	0.00
210	210WLX7	7/1/2016	6/30/2017	3100	600.00	516.63
210	210WLX7	7/1/2016	6/30/2017	3600	0.00	0.00
210	210WLX7	7/1/2016	6/30/2017	5300	0.00	66.26
210	210WLX7	7/1/2016	6/30/2017	5400	4,609.00	4,493.80
210	210WLX7	7/1/2016	6/30/2017	3100	3,600.00	3,293.96
210	210WLX7	7/1/2016	6/30/2017	3600	0.00	0.00
210	210WLX7	7/1/2016	6/30/2017	5400	3,599.00	3,707.86
210	210WPX7	7/1/2016	6/30/2017	1100	296,940.00	260,511.88
210	210WPX7	7/1/2016	6/30/2017	1121	4,687.00	4,296.43
210	210WPX7	7/1/2016	6/30/2017	1200	74,749.00	63,562.49
210	210WPX7	7/1/2016	6/30/2017	1300	71,182.00	62,047.11
210	210WPX7	7/1/2016	6/30/2017	3100	1,042.00	582.48
210	210WPX7	7/1/2016	6/30/2017	3600	157,750.00	69,633.31
210	210WPX7	7/1/2016	6/30/2017	5400	19,826.00	17,061.10
210	210WTX7	7/1/2016	6/30/2017	1100	17,460.00	14,870.60
210	210WTX7	7/1/2016	6/30/2017	1121	213.00	213.00
210	210WTX7	7/1/2016	6/30/2017	1200	3,626.00	2,848.83
210	210WTX7	7/1/2016	6/30/2017	1300	4,372.00	3,722.22
210	210WTX7	7/1/2016	6/30/2017	2100	2,400.00	1,361.02
210	210WTX7	7/1/2016	6/30/2017	3100	850.00	212.04
210	210WTX7	7/1/2016	6/30/2017	5400	1,126.00	1,055.33
210	210WVX7			1500	0.00	0.00
210	210WVX7	7/1/2016	6/30/2017	1100	107,016.00	82,943.86
210	210WVX7	7/1/2016	6/30/2017	1121	1,128.00	1,415.60
210	210WVX7	7/1/2016	6/30/2017	1200	23,450.00	19,014.63
210	210WVX7	7/1/2016	6/30/2017	1300	24,356.00	20,373.34
210	210WVX7	7/1/2016	6/30/2017	1500	71,510.00	31,501.36
210	210WVX7	7/1/2016	6/30/2017	5400	4,499.00	4,075.12
210	210WZX7	7/1/2016	6/30/2017	3100	0.00	0.00
210	210YC77	7/1/2016	3/31/2017	3100	1,793.00	1,382.39
210	210YC77	7/1/2016	3/31/2017	3400	615,702.00	615,704.91
210	210YC87	4/1/2017	6/30/2017	3100	739.00	1.12
210	210YC87	4/1/2017	6/30/2017	3400	234,398.00	73,738.18
210	210YJ67	7/1/2016	3/31/2017	3100	337.00	336.24
210	210YJ67	7/1/2016	3/31/2017	3400	1,409,990.00	1,409,989.49
210	210YJ77	1/1/2017	6/30/2017	3100	0.00	0.00
210	210YJ87	4/1/2017	6/30/2017	3100	700.00	0.00
210	210YJ87	4/1/2017	6/30/2017	3400	2.00	0.01
210	210YKX7	7/1/2016	6/30/2017	3700	25,000.00	0.00
210	210YPX7	7/1/2016	6/30/2017	5100	1,500,000.00	1,295,889.58
210	210YPX7	7/1/2016	6/30/2017	1100	44,260.00	15,021.16
210	210YPX7	7/1/2016	6/30/2017	1121	0.00	1,500.00
210	210YPX7	7/1/2016	6/30/2017	1200	0.00	2,143.82
210	210YPX7	7/1/2016	6/30/2017	1300	0.00	3,964.58
210	210YPX7	7/1/2016	6/30/2017	1100	102,610.00	80,088.32
210	210YPX7	7/1/2016	6/30/2017	1121	1,340.00	1,504.00

210	210YPX7	7/1/2016	6/30/2017	1200	21,693.00	18,158.21
210	210YPX7	7/1/2016	6/30/2017	1300	20,162.00	41,479.76
210	210YPX7	7/1/2016	6/30/2017	2100	0.00	319.13
210	210YPX7	7/1/2016	6/30/2017	1100	152,360.00	135,453.26
210	210YPX7	7/1/2016	6/30/2017	1121	2,713.00	3,173.26
210	210YPX7	7/1/2016	6/30/2017	1200	46,537.00	35,960.81
210	210YPX7	7/1/2016	6/30/2017	1300	38,692.00	32,941.44
210	210YPX7	7/1/2016	6/30/2017	1100	113,724.00	105,172.41
210	210YPX7	7/1/2016	6/30/2017	1121	2,385.00	2,670.98
210	210YPX7	7/1/2016	6/30/2017	1200	53,247.00	32,932.15
210	210YPX7	7/1/2016	6/30/2017	1300	34,687.00	25,363.11
210	210YPX7	7/1/2016	6/30/2017	3700	12,000.00	12,000.00
210	210YPX7	7/1/2016	6/30/2017	1100	30,030.00	18,057.89
210	210YPX7	7/1/2016	6/30/2017	1121	577.00	260.00
210	210YPX7	7/1/2016	6/30/2017	1200	7,311.00	4,022.66
210	210YPX7	7/1/2016	6/30/2017	1300	7,498.00	4,372.83
210	210YPX7	7/1/2016	6/30/2017	1100	44,574.00	43,714.80
210	210YPX7	7/1/2016	6/30/2017	1121	30.00	1,496.12
210	210YPX7	7/1/2016	6/30/2017	1200	15,238.00	10,862.71
210	210YPX7	7/1/2016	6/30/2017	1300	11,065.00	10,612.57
210	210YPX7	7/1/2016	6/30/2017	1100	9,120.00	9,166.79
210	210YPX7	7/1/2016	6/30/2017	1121	170.00	169.92
210	210YPX7	7/1/2016	6/30/2017	1200	3,098.00	1,883.15
210	210YPX7	7/1/2016	6/30/2017	1300	2,369.00	2,130.98
210	210YPX7	7/1/2016	6/30/2017	1100	159,536.00	174,549.74
210	210YPX7	7/1/2016	6/30/2017	1121	3,165.00	4,244.20
210	210YPX7	7/1/2016	6/30/2017	1200	38,577.00	33,720.04
210	210YPX7	7/1/2016	6/30/2017	1300	40,698.00	41,660.51
210	210YPX7	7/1/2016	6/30/2017	2100	0.00	447.70
210	210YPX7	7/1/2016	6/30/2017	2200	0.00	687.52
210	210YPX7	7/1/2016	6/30/2017	3100	8,000.00	19,493.53
210	210YPX7	7/1/2016	6/30/2017	3200	4,000.00	1,913.10
210	210YPX7	7/1/2016	6/30/2017	3300	75,000.00	49,877.95
210	210YPX7	7/1/2016	6/30/2017	3400	14,020.00	6,006.60
210	210YPX7	7/1/2016	6/30/2017	3600	0.00	7,814.04
210	210YPX7	7/1/2016	6/30/2017	3700	771,857.00	156,192.82
210	210YPX7	7/1/2016	6/30/2017	4100	0.00	0.00
210	210YPX7	7/1/2016	6/30/2017	4200	0.00	741.24
210	210YPX7	7/1/2016	6/30/2017	5400	3,758.00	3,532.40
210	210YPX7	7/1/2016	6/30/2017	5400	7,401.00	6,846.20
210	210YPX7	7/1/2016	6/30/2017	5400	6,820.00	6,748.58
210	210YPX7	7/1/2016	6/30/2017	5400	1,459.00	844.92
210	210YPX7	7/1/2016	6/30/2017	5400	1,886.00	1,707.66
210	210YPX7	7/1/2016	6/30/2017	5400	348.00	324.58
210	210YPX7	7/1/2016	6/30/2017	3100	0.00	42.75
210	210YPX7	7/1/2016	6/30/2017	3300	10,000.00	13,927.19
210	210YPX7	7/1/2016	6/30/2017	3600	0.00	49.87

210	210YPX7	7/1/2016	6/30/2017	5200	0.00	0.00
210	210YPX7	7/1/2016	6/30/2017	5400	75,985.00	52,357.72
210	210YT67	7/1/2016	9/30/2016	1100	0.00	2,684.30
210	210YT67	7/1/2016	9/30/2016	1121	0.00	0.00
210	210YT67	7/1/2016	9/30/2016	1200	0.00	435.44
210	210YT67	7/1/2016	9/30/2016	1300	0.00	662.51
210	210YT67	7/1/2016	9/30/2016	1500	144,048.00	140,265.61
210	210YT67	7/1/2016	9/30/2016	5400	204.00	203.14
210	210YT77	7/1/2016	6/30/2017	1100	0.00	0.00
210	210YT77	7/1/2016	6/30/2017	1121	0.00	0.00
210	210YT77	7/1/2016	6/30/2017	1200	0.00	0.00
210	210YT77	7/1/2016	6/30/2017	1300	0.00	0.00
210	210YT77	7/1/2016	6/30/2017	1500	0.00	0.00
210	210YT77	7/1/2016	6/30/2017	5400	0.00	0.00
210	210YZX7	7/1/2016	6/30/2017	3100	0.00	0.00
210	210ZLX7	7/1/2016	6/30/2017	3600	3,118.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	48,570.00	44,474.30
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	8,084.00	10,009.65
210	210ZNX7	7/1/2016	6/30/2017	1300	6,215.00	8,384.02
210	210ZNX7	7/1/2016	6/30/2017	1100	48,046.00	36,136.13
210	210ZNX7	7/1/2016	6/30/2017	1121	250.00	1,276.00
210	210ZNX7	7/1/2016	6/30/2017	1200	3,993.00	10,354.12
210	210ZNX7	7/1/2016	6/30/2017	1300	4,734.00	9,255.25
210	210ZNX7	7/1/2016	6/30/2017	1100	52,760.00	52,759.21
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	7,480.00	7,479.62
210	210ZNX7	7/1/2016	6/30/2017	1300	12,737.00	12,737.84
210	210ZNX7	7/1/2016	6/30/2017	1100	40,642.00	36,567.24
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	1,100.00
210	210ZNX7	7/1/2016	6/30/2017	1200	15,548.00	9,384.61
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	9,134.97
210	210ZNX7	7/1/2016	6/30/2017	1100	18,347.00	18,345.25
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	3,533.00	3,533.88
210	210ZNX7	7/1/2016	6/30/2017	1300	4,482.00	4,482.45
210	210ZNX7	7/1/2016	6/30/2017	1100	21,813.00	16,195.07
210	210ZNX7	7/1/2016	6/30/2017	1121	250.00	250.00
210	210ZNX7	7/1/2016	6/30/2017	1200	4,422.00	814.44
210	210ZNX7	7/1/2016	6/30/2017	1300	5,609.00	3,880.31
210	210ZNX7	7/1/2016	6/30/2017	1100	31,576.00	33,389.72
210	210ZNX7	7/1/2016	6/30/2017	1121	426.00	426.00
210	210ZNX7	7/1/2016	6/30/2017	1200	8,539.00	5,831.12
210	210ZNX7	7/1/2016	6/30/2017	1300	7,451.00	8,344.41
210	210ZNX7	7/1/2016	6/30/2017	1100	29,459.00	23,570.43
210	210ZNX7	7/1/2016	6/30/2017	1121	426.00	426.00
210	210ZNX7	7/1/2016	6/30/2017	1200	4,722.00	7,654.59

210	210ZNX7	7/1/2016	6/30/2017	1300	2,974.00	5,928.35
210	210ZNX7	7/1/2016	6/30/2017	1100	54,090.00	54,089.67
210	210ZNX7	7/1/2016	6/30/2017	1121	250.00	250.00
210	210ZNX7	7/1/2016	6/30/2017	1200	12,808.00	12,808.59
210	210ZNX7	7/1/2016	6/30/2017	1300	13,084.00	13,083.59
210	210ZNX7	7/1/2016	6/30/2017	1100	19,848.00	51,274.17
210	210ZNX7	7/1/2016	6/30/2017	1121	500.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	30,352.00	14,820.64
210	210ZNX7	7/1/2016	6/30/2017	1300	28,075.00	11,952.00
210	210ZNX7	7/1/2016	6/30/2017	1100	57,211.00	52,983.59
210	210ZNX7	7/1/2016	6/30/2017	1121	426.00	426.00
210	210ZNX7	7/1/2016	6/30/2017	1200	8,531.00	13,576.06
210	210ZNX7	7/1/2016	6/30/2017	1300	13,926.00	13,107.12
210	210ZNX7	7/1/2016	6/30/2017	1100	12,844.00	21,504.03
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	292.60
210	210ZNX7	7/1/2016	6/30/2017	1200	10,946.00	4,193.54
210	210ZNX7	7/1/2016	6/30/2017	1300	8,508.00	5,336.33
210	210ZNX7	7/1/2016	6/30/2017	1100	19,404.00	11,100.02
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	2,473.25
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	2,749.11
210	210ZNX7	7/1/2016	6/30/2017	1100	47,199.00	65,168.70
210	210ZNX7	7/1/2016	6/30/2017	1121	1,526.00	676.00
210	210ZNX7	7/1/2016	6/30/2017	1200	49,990.00	21,454.58
210	210ZNX7	7/1/2016	6/30/2017	1300	50,654.00	15,935.45
210	210ZNX7	7/1/2016	6/30/2017	1100	62,984.00	54,387.00
210	210ZNX7	7/1/2016	6/30/2017	1121	426.00	426.00
210	210ZNX7	7/1/2016	6/30/2017	1200	7,165.00	11,496.44
210	210ZNX7	7/1/2016	6/30/2017	1300	8,609.00	12,874.25
210	210ZNX7	7/1/2016	6/30/2017	1100	44,213.00	51,560.81
210	210ZNX7	7/1/2016	6/30/2017	1121	2,100.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	48,552.00	15,616.48
210	210ZNX7	7/1/2016	6/30/2017	1300	36,882.00	12,544.98
210	210ZNX7	7/1/2016	6/30/2017	1100	35,436.00	51,681.98
210	210ZNX7	7/1/2016	6/30/2017	1121	2,293.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	19,216.00	11,952.70
210	210ZNX7	7/1/2016	6/30/2017	1300	19,214.00	12,522.97
210	210ZNX7	7/1/2016	6/30/2017	1100	35,452.00	30,533.29
210	210ZNX7	7/1/2016	6/30/2017	1121	250.00	250.00
210	210ZNX7	7/1/2016	6/30/2017	1200	3,681.00	6,082.97
210	210ZNX7	7/1/2016	6/30/2017	1300	4,830.00	7,345.84
210	210ZNX7	7/1/2016	6/30/2017	1100	14,435.00	33,173.30
210	210ZNX7	7/1/2016	6/30/2017	1121	426.00	250.00
210	210ZNX7	7/1/2016	6/30/2017	1200	30,968.00	10,195.44
210	210ZNX7	7/1/2016	6/30/2017	1300	23,840.00	8,250.90
210	210ZNX7	7/1/2016	6/30/2017	1100	40,549.00	51,142.89
210	210ZNX7	7/1/2016	6/30/2017	1121	500.00	250.00

210	210ZNX7	7/1/2016	6/30/2017	1200	40,484.00	12,541.04
210	210ZNX7	7/1/2016	6/30/2017	1300	35,897.00	12,261.94
210	210ZNX7	7/1/2016	6/30/2017	1100	11,235.00	6,829.56
210	210ZNX7	7/1/2016	6/30/2017	1200	660.00	1,306.35
210	210ZNX7	7/1/2016	6/30/2017	1300	570.00	1,424.39
210	210ZNX7	7/1/2016	6/30/2017	1100	2,034.00	1,559.23
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	285.10
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	189.15
210	210ZNX7	7/1/2016	6/30/2017	1100	43,107.00	30,620.52
210	210ZNX7	7/1/2016	6/30/2017	1121	250.00	250.00
210	210ZNX7	7/1/2016	6/30/2017	1200	7,905.00	7,686.69
210	210ZNX7	7/1/2016	6/30/2017	1300	10,044.00	7,431.69
210	210ZNX7	7/1/2016	6/30/2017	1100	620.00	461.46
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	47.09
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	111.05
210	210ZNX7	7/1/2016	6/30/2017	1100	16,011.00	20,375.14
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	6,474.00	4,124.07
210	210ZNX7	7/1/2016	6/30/2017	1300	7,930.00	5,655.35
210	210ZNX7	7/1/2016	6/30/2017	1100	20,000.00	15,555.21
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	250.00
210	210ZNX7	7/1/2016	6/30/2017	1200	8,414.00	3,518.66
210	210ZNX7	7/1/2016	6/30/2017	1300	10,000.00	3,909.04
210	210ZNX7	7/1/2016	6/30/2017	1100	39,839.00	33,747.49
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	7,904.00	4,505.00
210	210ZNX7	7/1/2016	6/30/2017	1300	9,802.00	7,849.20
210	210ZNX7	7/1/2016	6/30/2017	1100	35,282.00	29,138.93
210	210ZNX7	7/1/2016	6/30/2017	1121	232.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	421.00	8,830.18
210	210ZNX7	7/1/2016	6/30/2017	1300	9,233.00	6,673.77
210	210ZNX7	7/1/2016	6/30/2017	1100	525.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	124,748.00	103,804.05
210	210ZNX7	7/1/2016	6/30/2017	1121	500.00	852.00
210	210ZNX7	7/1/2016	6/30/2017	1200	42,616.00	30,151.44
210	210ZNX7	7/1/2016	6/30/2017	1300	31,268.00	25,556.28
210	210ZNX7	7/1/2016	6/30/2017	1100	47,652.00	28,388.05
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	4,856.00	3,589.83
210	210ZNX7	7/1/2016	6/30/2017	1300	10,920.00	6,666.45
210	210ZNX7	7/1/2016	6/30/2017	1100	2,718.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00

210	210ZNX7	7/1/2016	6/30/2017	1200	16.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	370.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	405.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	45,084.00	36,413.19
210	210ZNX7	7/1/2016	6/30/2017	1121	1,688.00	1,688.00
210	210ZNX7	7/1/2016	6/30/2017	1200	12,281.00	12,245.94
210	210ZNX7	7/1/2016	6/30/2017	1300	11,536.00	9,328.78
210	210ZNX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	32,729.00	30,138.72
210	210ZNX7	7/1/2016	6/30/2017	1121	250.00	250.00
210	210ZNX7	7/1/2016	6/30/2017	1200	15,939.00	11,972.38
210	210ZNX7	7/1/2016	6/30/2017	1300	9,576.00	7,552.08
210	210ZNX7	7/1/2016	6/30/2017	1100	15,676.00	13,913.55
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	2,904.00	1,778.24
210	210ZNX7	7/1/2016	6/30/2017	1300	4,360.00	3,230.51
210	210ZNX7	7/1/2016	6/30/2017	1100	39,832.00	32,163.18
210	210ZNX7	7/1/2016	6/30/2017	1121	1,062.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	10,640.00	8,273.55
210	210ZNX7	7/1/2016	6/30/2017	1300	10,188.00	7,999.06
210	210ZNX7	7/1/2016	6/30/2017	1100	13,670.00	13,506.22
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	5,012.00	5,012.33
210	210ZNX7	7/1/2016	6/30/2017	1300	3,349.00	3,507.14
210	210ZNX7	7/1/2016	6/30/2017	1100	2,958.00	3,175.46
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	62.50
210	210ZNX7	7/1/2016	6/30/2017	1200	976.00	387.59
210	210ZNX7	7/1/2016	6/30/2017	1300	1,444.00	753.44
210	210ZNX7	7/1/2016	6/30/2017	1100	3,143.00	2,680.24
210	210ZNX7	7/1/2016	6/30/2017	1121	63.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	2,005.00	880.40
210	210ZNX7	7/1/2016	6/30/2017	1300	1,640.00	661.86
210	210ZNX7	7/1/2016	6/30/2017	1100	4,962.00	1,587.41
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	103.16
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	387.13
210	210ZNX7	7/1/2016	6/30/2017	1100	49,552.00	34,843.50
210	210ZNX7	7/1/2016	6/30/2017	1121	1,062.00	1,250.00
210	210ZNX7	7/1/2016	6/30/2017	1200	12,252.00	10,439.32
210	210ZNX7	7/1/2016	6/30/2017	1300	10,188.00	8,902.19
210	210ZNX7	7/1/2016	6/30/2017	1100	4,449.00	2,680.27

210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	767.00	880.46
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	661.87
210	210ZNX7	7/1/2016	6/30/2017	1100	2,203.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	27,934.00	19,387.10
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	2,450.00
210	210ZNX7	7/1/2016	6/30/2017	1200	18,694.00	6,712.07
210	210ZNX7	7/1/2016	6/30/2017	1300	9,490.00	4,792.55
210	210ZNX7	7/1/2016	6/30/2017	1100	9,958.00	3,175.46
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	62.50
210	210ZNX7	7/1/2016	6/30/2017	1200	1,976.00	387.55
210	210ZNX7	7/1/2016	6/30/2017	1300	2,444.00	753.30
210	210ZNX7	7/1/2016	6/30/2017	1100	37,934.00	29,401.78
210	210ZNX7	7/1/2016	6/30/2017	1121	850.00	850.00
210	210ZNX7	7/1/2016	6/30/2017	1200	20,310.00	15,940.62
210	210ZNX7	7/1/2016	6/30/2017	1300	9,695.00	7,276.06
210	210ZNX7	7/1/2016	6/30/2017	1100	9,958.00	3,175.43
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	62.50
210	210ZNX7	7/1/2016	6/30/2017	1200	1,976.00	387.49
210	210ZNX7	7/1/2016	6/30/2017	1300	2,444.00	753.37
210	210ZNX7	7/1/2016	6/30/2017	1100	45,084.00	36,413.21
210	210ZNX7	7/1/2016	6/30/2017	1121	426.00	426.00
210	210ZNX7	7/1/2016	6/30/2017	1200	18,723.00	14,655.27
210	210ZNX7	7/1/2016	6/30/2017	1300	10,996.00	8,842.76
210	210ZNX7	7/1/2016	6/30/2017	1100	862.00	860.61
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	65.00	65.85
210	210ZNX7	7/1/2016	6/30/2017	1100	11,609.00	3,208.44
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	635.84
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	799.13
210	210ZNX7	7/1/2016	6/30/2017	1100	39,832.00	32,511.68
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	250.00
210	210ZNX7	7/1/2016	6/30/2017	1200	7,904.00	5,740.90
210	210ZNX7	7/1/2016	6/30/2017	1300	9,984.00	8,118.41
210	210ZNX7	7/1/2016	6/30/2017	1100	13,960.00	18,158.52
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	5,082.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	988.00	1,389.12
210	210ZNX7	7/1/2016	6/30/2017	1100	36,322.00	29,649.21
210	210ZNX7	7/1/2016	6/30/2017	1200	15,002.00	5,401.50
210	210ZNX7	7/1/2016	6/30/2017	1300	8,762.00	7,107.21
210	210ZNX7	7/1/2016	6/30/2017	1100	705.00	704.63

210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	170.00	170.15
210	210ZNX7	7/1/2016	6/30/2017	1100	4,420.00	8,016.08
210	210ZNX7	7/1/2016	6/30/2017	1121	850.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	7,934.00	2,088.42
210	210ZNX7	7/1/2016	6/30/2017	1300	1,463.00	1,934.97
210	210ZNX7	7/1/2016	6/30/2017	1100	30,150.00	37,236.53
210	210ZNX7	7/1/2016	6/30/2017	1121	850.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	15,942.00	12,272.34
210	210ZNX7	7/1/2016	6/30/2017	1300	11,853.00	9,135.06
210	210ZNX7	7/1/2016	6/30/2017	1100	45,398.00	38,412.30
210	210ZNX7	7/1/2016	6/30/2017	1121	1,062.00	1,062.00
210	210ZNX7	7/1/2016	6/30/2017	1200	18,699.00	14,655.27
210	210ZNX7	7/1/2016	6/30/2017	1300	11,957.00	9,638.89
210	210ZNX7	7/1/2016	6/30/2017	1100	40,532.00	33,031.13
210	210ZNX7	7/1/2016	6/30/2017	1121	2,268.00	2,268.00
210	210ZNX7	7/1/2016	6/30/2017	1200	6,405.00	6,374.95
210	210ZNX7	7/1/2016	6/30/2017	1300	10,117.00	8,422.37
210	210ZNX7	7/1/2016	6/30/2017	1100	257,418.00	212,181.09
210	210ZNX7	7/1/2016	6/30/2017	1121	10,899.00	10,074.00
210	210ZNX7	7/1/2016	6/30/2017	1200	73,027.00	56,621.70
210	210ZNX7	7/1/2016	6/30/2017	1300	69,998.00	53,882.97
210	210ZNX7	7/1/2016	6/30/2017	1100	18,226.00	15,795.70
210	210ZNX7	7/1/2016	6/30/2017	1200	8,164.00	3,642.16
210	210ZNX7	7/1/2016	6/30/2017	1300	4,420.00	3,348.10
210	210ZNX7	7/1/2016	6/30/2017	1100	24,322.00	32,977.87
210	210ZNX7	7/1/2016	6/30/2017	1121	426.00	250.00
210	210ZNX7	7/1/2016	6/30/2017	1200	11,638.00	5,718.26
210	210ZNX7	7/1/2016	6/30/2017	1300	11,907.00	9,276.09
210	210ZNX7	7/1/2016	6/30/2017	1100	14,486.00	22,142.06
210	210ZNX7	7/1/2016	6/30/2017	1121	250.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	7,827.00	3,182.42
210	210ZNX7	7/1/2016	6/30/2017	1300	8,016.00	4,823.64
210	210ZNX7	7/1/2016	6/30/2017	1100	24,862.00	25,788.18
210	210ZNX7	7/1/2016	6/30/2017	1121	426.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	18,696.00	4,682.44
210	210ZNX7	7/1/2016	6/30/2017	1300	11,855.00	6,238.11
210	210ZNX7	7/1/2016	6/30/2017	1100	2,542.00	3,097.50
210	210ZNX7	7/1/2016	6/30/2017	1121	125.00	125.20
210	210ZNX7	7/1/2016	6/30/2017	1200	1,956.00	937.40
210	210ZNX7	7/1/2016	6/30/2017	1300	491.00	770.63
210	210ZNX7	7/1/2016	6/30/2017	1100	55,024.00	44,129.38
210	210ZNX7	7/1/2016	6/30/2017	1121	2,000.00	2,200.00
210	210ZNX7	7/1/2016	6/30/2017	1200	7,913.00	5,852.43
210	210ZNX7	7/1/2016	6/30/2017	1300	14,055.00	10,994.25
210	210ZNX7	7/1/2016	6/30/2017	1100	153,252.00	74,537.53

210	210ZNX7	7/1/2016	6/30/2017	1121	850.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	5,386.00	18,289.86
210	210ZNX7	7/1/2016	6/30/2017	1300	5,925.00	31,199.43
210	210ZNX7	7/1/2016	6/30/2017	1100	130,508.00	82,627.91
210	210ZNX7	7/1/2016	6/30/2017	1121	1,250.00	1,500.00
210	210ZNX7	7/1/2016	6/30/2017	1200	13,837.00	12,822.26
210	210ZNX7	7/1/2016	6/30/2017	1300	15,667.00	32,765.41
210	210ZNX7	7/1/2016	6/30/2017	1100	1,488.00	1,309.53
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	540.00	621.63
210	210ZNX7	7/1/2016	6/30/2017	1300	257.00	326.85
210	210ZNX7	7/1/2016	6/30/2017	1100	2,376.00	990.98
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	246.36
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	228.97
210	210ZNX7	7/1/2016	6/30/2017	1100	22,621.00	14,036.46
210	210ZNX7	7/1/2016	6/30/2017	1121	255.00	300.00
210	210ZNX7	7/1/2016	6/30/2017	1200	5,154.00	4,932.42
210	210ZNX7	7/1/2016	6/30/2017	1300	3,286.00	3,476.02
210	210ZNX7	7/1/2016	6/30/2017	1100	22,124.00	3,932.92
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	1,246.36
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	918.40
210	210ZNX7	7/1/2016	6/30/2017	1100	329,416.00	303,383.13
210	210ZNX7	7/1/2016	6/30/2017	1121	11,393.00	7,583.20
210	210ZNX7	7/1/2016	6/30/2017	1200	151,521.00	107,061.69
210	210ZNX7	7/1/2016	6/30/2017	1300	99,344.00	76,211.54
210	210ZNX7	7/1/2016	6/30/2017	1100	25,402.00	32,365.93
210	210ZNX7	7/1/2016	6/30/2017	1121	222.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	18,908.00	14,187.11
210	210ZNX7	7/1/2016	6/30/2017	1300	10,168.00	8,017.53
210	210ZNX7	7/1/2016	6/30/2017	1100	20,800.00	13,596.00
210	210ZNX7	7/1/2016	6/30/2017	1121	275.00	275.44
210	210ZNX7	7/1/2016	6/30/2017	1200	5,103.00	3,065.60
210	210ZNX7	7/1/2016	6/30/2017	1300	5,214.00	3,439.44
210	210ZNX7	7/1/2016	6/30/2017	1100	6,220.00	8,132.39
210	210ZNX7	7/1/2016	6/30/2017	1121	426.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	1,201.00	2,261.29
210	210ZNX7	7/1/2016	6/30/2017	1300	5,000.00	1,904.12
210	210ZNX7	7/1/2016	6/30/2017	1100	30,256.00	23,462.58
210	210ZNX7	7/1/2016	6/30/2017	1200	1,222.00	2,237.13
210	210ZNX7	7/1/2016	6/30/2017	1300	5,226.00	5,645.49
210	210ZNX7	7/1/2016	6/30/2017	1100	21,000.00	7,273.24
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	2,516.94
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	1,778.73
210	210ZNX7	7/1/2016	6/30/2017	1100	27,430.00	29,390.44

210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	145.00
210	210ZNX7	7/1/2016	6/30/2017	1200	11,388.00	9,203.68
210	210ZNX7	7/1/2016	6/30/2017	1300	6,812.00	6,876.29
210	210ZNX7	7/1/2016	6/30/2017	1100	15,400.00	9,940.34
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	2,778.06
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	2,597.19
210	210ZNX7	7/1/2016	6/30/2017	1100	20,000.00	18,183.09
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	1,250.00
210	210ZNX7	7/1/2016	6/30/2017	1200	6,000.00	5,798.84
210	210ZNX7	7/1/2016	6/30/2017	1300	4,000.00	4,579.67
210	210ZNX7	7/1/2016	6/30/2017	1100	30,911.00	21,819.72
210	210ZNX7	7/1/2016	6/30/2017	1121	1,688.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	12,678.00	8,484.63
210	210ZNX7	7/1/2016	6/30/2017	1300	8,050.00	5,338.19
210	210ZNX7	7/1/2016	6/30/2017	1100	12,000.00	7,630.45
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	1,487.97
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	1,834.09
210	210ZNX7	7/1/2016	6/30/2017	1100	72,557.00	44,754.38
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	9,022.00	13,228.12
210	210ZNX7	7/1/2016	6/30/2017	1300	13,572.00	18,394.61
210	210ZNX7	7/1/2016	6/30/2017	1100	34,870.00	41,422.06
210	210ZNX7	7/1/2016	6/30/2017	1121	1,500.00	1,500.00
210	210ZNX7	7/1/2016	6/30/2017	1200	13,582.00	9,148.42
210	210ZNX7	7/1/2016	6/30/2017	1300	13,649.00	10,591.59
210	210ZNX7	7/1/2016	6/30/2017	1100	16,000.00	11,461.91
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	1,815.86
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	2,525.84
210	210ZNX7	7/1/2016	6/30/2017	1100	22,000.00	7,530.44
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	2,259.72
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	1,826.44
210	210ZNX7	7/1/2016	6/30/2017	1100	45,600.00	28,159.41
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	4,494.00	5,201.47
210	210ZNX7	7/1/2016	6/30/2017	1300	4,986.00	6,161.30
210	210ZNX7	7/1/2016	6/30/2017	1100	1,930.00	1,391.03
210	210ZNX7	7/1/2016	6/30/2017	1121	266.00	266.00
210	210ZNX7	7/1/2016	6/30/2017	1200	588.00	391.40
210	210ZNX7	7/1/2016	6/30/2017	1300	556.00	413.83
210	210ZNX7	7/1/2016	6/30/2017	1100	51,047.00	34,646.12
210	210ZNX7	7/1/2016	6/30/2017	1121	2,600.00	2,600.00
210	210ZNX7	7/1/2016	6/30/2017	1200	16,910.00	11,060.18
210	210ZNX7	7/1/2016	6/30/2017	1300	12,172.00	19,497.46

210	210ZNX7	7/1/2016	6/30/2017	1100	135,862.00	114,822.03
210	210ZNX7	7/1/2016	6/30/2017	1121	4,514.00	2,212.41
210	210ZNX7	7/1/2016	6/30/2017	1200	40,253.00	26,423.60
210	210ZNX7	7/1/2016	6/30/2017	1300	36,737.00	35,758.97
210	210ZNX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	47,268.00	14,914.11
210	210ZNX7	7/1/2016	6/30/2017	1200	8,892.00	1,524.18
210	210ZNX7	7/1/2016	6/30/2017	1300	11,934.00	3,484.13
210	210ZNX7	7/1/2016	6/30/2017	1100	26,468.00	21,383.25
210	210ZNX7	7/1/2016	6/30/2017	1121	595.00	700.00
210	210ZNX7	7/1/2016	6/30/2017	1200	11,923.00	8,926.77
210	210ZNX7	7/1/2016	6/30/2017	1300	6,695.00	5,412.82
210	210ZNX7	7/1/2016	6/30/2017	1100	14,750.00	13,533.12
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	5,112.00	5,912.90
210	210ZNX7	7/1/2016	6/30/2017	1300	2,922.00	3,337.45
210	210ZNX7	7/1/2016	6/30/2017	1100	47,432.00	25,516.05
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	626.00
210	210ZNX7	7/1/2016	6/30/2017	1200	9,493.00	5,998.48
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	6,097.99
210	210ZNX7	7/1/2016	6/30/2017	1100	4,362.00	8,865.56
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	3,400.00	1,276.72
210	210ZNX7	7/1/2016	6/30/2017	1300	5,290.00	2,174.68
210	210ZNX7	7/1/2016	6/30/2017	1100	5,986.00	4,408.60
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	85.20
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	404.03
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	1,077.87
210	210ZNX7	7/1/2016	6/30/2017	1100	8,287.00	4,557.22
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	789.82
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	1,121.35
210	210ZNX7	7/1/2016	6/30/2017	1100	6,697.00	6,658.56
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	1,950.00	1,765.29
210	210ZNX7	7/1/2016	6/30/2017	1300	1,560.00	1,782.86
210	210ZNX7	7/1/2016	6/30/2017	1100	18,401.00	1,818.31
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	439.12
210	210ZNX7	7/1/2016	6/30/2017	1100	310.00	870.70
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	888.00	385.67
210	210ZNX7	7/1/2016	6/30/2017	1300	730.00	206.34
210	210ZNX7	7/1/2016	6/30/2017	1100	6,422.00	6,084.31

210	210ZNX7	7/1/2016	6/30/2017	1121	150.00	506.40
210	210ZNX7	7/1/2016	6/30/2017	1200	963.00	1,246.11
210	210ZNX7	7/1/2016	6/30/2017	1300	1,597.00	1,294.91
210	210ZNX7	7/1/2016	6/30/2017	1100	2,800.00	2,400.76
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	1,070.00	1,468.21
210	210ZNX7	7/1/2016	6/30/2017	1300	898.00	576.44
210	210ZNX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	6,988.00	2,932.08
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	212.40
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	1,079.87
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	762.18
210	210ZNX7	7/1/2016	6/30/2017	1100	22,285.00	10,478.08
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	2,362.38
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	2,859.68
210	210ZNX7	7/1/2016	6/30/2017	1100	17,840.00	12,363.34
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	4,186.00	2,545.83
210	210ZNX7	7/1/2016	6/30/2017	1300	5,018.00	2,921.32
210	210ZNX7	7/1/2016	6/30/2017	1100	5,257.00	5,254.87
210	210ZNX7	7/1/2016	6/30/2017	1121	106.00	106.42
210	210ZNX7	7/1/2016	6/30/2017	1200	1,368.00	1,368.48
210	210ZNX7	7/1/2016	6/30/2017	1300	1,319.00	1,319.75
210	210ZNX7	7/1/2016	6/30/2017	1100	4,902.00	2,513.20
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	787.66
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	620.35
210	210ZNX7	7/1/2016	6/30/2017	1100	7,640.00	3,102.14
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	579.11
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	680.51
210	210ZNX7	7/1/2016	6/30/2017	1100	4,446.00	3,371.08
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	1,376.00	1,634.75
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	815.38
210	210ZNX7	7/1/2016	6/30/2017	1100	3,937.00	454.58
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	209.75
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	114.56
210	210ZNX7	7/1/2016	6/30/2017	1100	1,341.00	365.48
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	63.18
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	93.18

210	210ZNX7	7/1/2016	6/30/2017	1100	9,778.00	4,502.84
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	250.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	1,803.81
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	1,161.33
210	210ZNX7	7/1/2016	6/30/2017	1100	2,600.00	2,845.26
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	1,768.00	1,148.99
210	210ZNX7	7/1/2016	6/30/2017	1300	340.00	706.45
210	210ZNX7	7/1/2016	6/30/2017	1100	696.00	2,774.45
210	210ZNX7	7/1/2016	6/30/2017	1200	1,950.00	734.68
210	210ZNX7	7/1/2016	6/30/2017	1300	1,560.00	690.58
210	210ZNX7	7/1/2016	6/30/2017	1100	3,342.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	4.29
210	210ZNX7	7/1/2016	6/30/2017	1100	3,318.00	417.72
210	210ZNX7	7/1/2016	6/30/2017	1121	125.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	806.00	58.68
210	210ZNX7	7/1/2016	6/30/2017	1300	1,331.00	100.98
210	210ZNX7	7/1/2016	6/30/2017	1100	91,156.00	61,597.41
210	210ZNX7	7/1/2016	6/30/2017	1121	551.00	751.20
210	210ZNX7	7/1/2016	6/30/2017	1200	12,776.00	10,043.51
210	210ZNX7	7/1/2016	6/30/2017	1300	16,253.00	15,080.74
210	210ZNX7	7/1/2016	6/30/2017	1100	4,637.00	3,857.36
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	1,628.00	729.76
210	210ZNX7	7/1/2016	6/30/2017	1300	1,120.00	925.22
210	210ZNX7	7/1/2016	6/30/2017	1100	22,830.00	18,001.22
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	125.00
210	210ZNX7	7/1/2016	6/30/2017	1200	4,212.00	5,841.68
210	210ZNX7	7/1/2016	6/30/2017	1300	2,860.00	4,455.64
210	210ZNX7	7/1/2016	6/30/2017	1100	7,724.00	4,362.12
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	417.00	1,197.47
210	210ZNX7	7/1/2016	6/30/2017	1300	2,584.00	1,055.68
210	210ZNX7	7/1/2016	6/30/2017	1100	9,464.00	727.33
210	210ZNX7	7/1/2016	6/30/2017	1200	3,380.00	262.52
210	210ZNX7	7/1/2016	6/30/2017	1300	2,340.00	179.80
210	210ZNX7	7/1/2016	6/30/2017	1100	17,966.00	13,880.20
210	210ZNX7	7/1/2016	6/30/2017	1121	141.00	140.58
210	210ZNX7	7/1/2016	6/30/2017	1200	5,645.00	3,841.34
210	210ZNX7	7/1/2016	6/30/2017	1300	4,376.00	3,373.88
210	210ZNX7	7/1/2016	6/30/2017	1100	5,506.00	4,258.84
210	210ZNX7	7/1/2016	6/30/2017	1121	735.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	829.00	713.14
210	210ZNX7	7/1/2016	6/30/2017	1300	43.00	788.00
210	210ZNX7	7/1/2016	6/30/2017	1100	0.00	0.00

210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	3,000.00	755.62
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	240.16
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	182.86
210	210ZNX7	7/1/2016	6/30/2017	1100	9,074.00	3,126.47
210	210ZNX7	7/1/2016	6/30/2017	1121	900.00	540.00
210	210ZNX7	7/1/2016	6/30/2017	1200	5,594.00	3,239.60
210	210ZNX7	7/1/2016	6/30/2017	1300	2,479.00	928.36
210	210ZNX7	7/1/2016	6/30/2017	1100	8,795.00	8,636.68
210	210ZNX7	7/1/2016	6/30/2017	1121	34.00	42.60
210	210ZNX7	7/1/2016	6/30/2017	1200	4,759.00	4,156.17
210	210ZNX7	7/1/2016	6/30/2017	1300	2,531.00	2,063.80
210	210ZNX7	7/1/2016	6/30/2017	1100	3,700.00	2,786.09
210	210ZNX7	7/1/2016	6/30/2017	1121	43.00	180.00
210	210ZNX7	7/1/2016	6/30/2017	1200	2,003.00	1,196.57
210	210ZNX7	7/1/2016	6/30/2017	1300	660.00	740.78
210	210ZNX7	7/1/2016	6/30/2017	1100	3,952.00	585.57
210	210ZNX7	7/1/2016	6/30/2017	1121	180.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	1,483.00	295.40
210	210ZNX7	7/1/2016	6/30/2017	1300	1,032.00	147.91
210	210ZNX7	7/1/2016	6/30/2017	1500	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	4,446.00	3,371.13
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	1,376.00	1,634.77
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	815.62
210	210ZNX7	7/1/2016	6/30/2017	1100	12,461.00	11,399.12
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	3,821.00	2,582.73
210	210ZNX7	7/1/2016	6/30/2017	1300	3,054.00	2,734.95
210	210ZNX7	7/1/2016	6/30/2017	1100	19,058.00	3,699.20
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	87.50
210	210ZNX7	7/1/2016	6/30/2017	1200	5,954.00	1,114.60
210	210ZNX7	7/1/2016	6/30/2017	1300	4,654.00	916.94
210	210ZNX7	7/1/2016	6/30/2017	1100	22,105.00	23,709.12
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	100.00
210	210ZNX7	7/1/2016	6/30/2017	1200	19,107.00	9,032.68
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	5,791.78
210	210ZNX7	7/1/2016	6/30/2017	1100	9,464.00	1,828.78
210	210ZNX7	7/1/2016	6/30/2017	1200	1,768.00	310.01
210	210ZNX7	7/1/2016	6/30/2017	1300	2,340.00	452.45
210	210ZNX7	7/1/2016	6/30/2017	1100	2,105.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00

210	210ZNX7	7/1/2016	6/30/2017	1100	2,581.00	1,850.20
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	288.59
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	441.57
210	210ZNX7	7/1/2016	6/30/2017	1100	6,044.00	4,027.22
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	1,044.90
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	971.11
210	210ZNX7	7/1/2016	6/30/2017	1100	3,037.00	1,923.16
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	666.48
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	447.15
210	210ZNX7	7/1/2016	6/30/2017	1100	20,370.00	15,537.60
210	210ZNX7	7/1/2016	6/30/2017	1200	3,952.00	4,044.60
210	210ZNX7	7/1/2016	6/30/2017	1300	1,560.00	3,331.34
210	210ZNX7	7/1/2016	6/30/2017	1100	1,347.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	838.98
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	507.26
210	210ZNX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	3,374.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	975.00	6,220.97
210	210ZNX7	7/1/2016	6/30/2017	1121	72.00	106.42
210	210ZNX7	7/1/2016	6/30/2017	1200	3,538.00	1,456.34
210	210ZNX7	7/1/2016	6/30/2017	1300	5,035.00	1,549.31
210	210ZNX7	7/1/2016	6/30/2017	1100	1,145.00	151.29
210	210ZNX7	7/1/2016	6/30/2017	1100	352.00	350.53
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	110.00	110.74
210	210ZNX7	7/1/2016	6/30/2017	1300	85.00	85.60
210	210ZNX7	7/1/2016	6/30/2017	1100	1,835.00	1,834.98
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	240.00	239.72
210	210ZNX7	7/1/2016	6/30/2017	1300	454.00	452.93
210	210ZNX7	7/1/2016	6/30/2017	1100	2,261.00	3,912.65
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	3,262.00	656.38
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	953.84
210	210ZNX7	7/1/2016	6/30/2017	1100	9,411.00	12,238.80
210	210ZNX7	7/1/2016	6/30/2017	1121	159.00	187.50
210	210ZNX7	7/1/2016	6/30/2017	1200	7,336.00	3,981.48

210	210ZNX7	7/1/2016	6/30/2017	1300	4,042.00	2,935.08
210	210ZNX7	7/1/2016	6/30/2017	1100	6,114.00	5,578.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	21.30
210	210ZNX7	7/1/2016	6/30/2017	1200	3,042.00	2,809.33
210	210ZNX7	7/1/2016	6/30/2017	1300	1,560.00	1,319.83
210	210ZNX7	7/1/2016	6/30/2017	1100	3,268.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	3,612.00	2,279.89
210	210ZNX7	7/1/2016	6/30/2017	1200	546.00	725.80
210	210ZNX7	7/1/2016	6/30/2017	1300	390.00	561.96
210	210ZNX7	7/1/2016	6/30/2017	1100	1,274.00	246.15
210	210ZNX7	7/1/2016	6/30/2017	1121	21.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	1,014.00	209.75
210	210ZNX7	7/1/2016	6/30/2017	1300	343.00	62.55
210	210ZNX7	7/1/2016	6/30/2017	1100	2,694.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	12,454.00	7,183.65
210	210ZNX7	7/1/2016	6/30/2017	1200	2,522.00	1,378.44
210	210ZNX7	7/1/2016	6/30/2017	1300	3,016.00	1,731.55
210	210ZNX7	7/1/2016	6/30/2017	1100	2,592.00	1,827.18
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	311.62
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	452.37
210	210ZNX7	7/1/2016	6/30/2017	1100	4,746.00	3,567.95
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	1,376.00	1,634.79
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	898.29
210	210ZNX7	7/1/2016	6/30/2017	1100	13,286.00	7,728.08
210	210ZNX7	7/1/2016	6/30/2017	1200	3,406.00	1,168.66
210	210ZNX7	7/1/2016	6/30/2017	1300	3,302.00	1,771.24
210	210ZNX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	7,582.00	5,469.10
210	210ZNX7	7/1/2016	6/30/2017	1121	50.00	50.00
210	210ZNX7	7/1/2016	6/30/2017	1200	1,118.00	819.30
210	210ZNX7	7/1/2016	6/30/2017	1300	1,550.00	1,368.12
210	210ZNX7	7/1/2016	6/30/2017	1100	21,502.00	3,312.15
210	210ZNX7	7/1/2016	6/30/2017	1121	835.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	3,073.00	475.34
210	210ZNX7	7/1/2016	6/30/2017	1300	5,403.00	796.46
210	210ZNX7	7/1/2016	6/30/2017	1100	8,693.00	4,341.98

210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	310.00	1,316.79
210	210ZNX7	7/1/2016	6/30/2017	1300	452.00	1,063.55
210	210ZNX7	7/1/2016	6/30/2017	1100	2,588.00	1,016.46
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	838.98
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	248.88
210	210ZNX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	6,232.00	2,344.65
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	106.50
210	210ZNX7	7/1/2016	6/30/2017	1200	1,819.00	649.32
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	1,019.23
210	210ZNX7	7/1/2016	6/30/2017	1100	18,208.00	10,701.51
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	2,588.00	2,735.20
210	210ZNX7	7/1/2016	6/30/2017	1300	2,231.00	2,652.87
210	210ZNX7	7/1/2016	6/30/2017	1100	5,660.00	5,786.51
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	678.00	764.67
210	210ZNX7	7/1/2016	6/30/2017	1300	2,711.00	1,411.70
210	210ZNX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	1,568.00	1,747.85
210	210ZNX7	7/1/2016	6/30/2017	1121	262.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	553.00	508.90
210	210ZNX7	7/1/2016	6/30/2017	1300	524.00	418.37
210	210ZNX7	7/1/2016	6/30/2017	1100	6,600.00	3,169.54
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	5,070.00	1,526.79
210	210ZNX7	7/1/2016	6/30/2017	1300	1,898.00	759.61
210	210ZNX7	7/1/2016	6/30/2017	1100	9,137.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	6,558.00	4,795.49
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	714.00	1,630.60
210	210ZNX7	7/1/2016	6/30/2017	1300	592.00	1,436.61
210	210ZNX7	7/1/2016	6/30/2017	1100	6,988.00	2,513.21
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	212.40
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	925.60
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	660.63

210	210ZNX7	7/1/2016	6/30/2017	1100	20,635.00	8,837.61
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	2,255.20
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	2,129.62
210	210ZNX7	7/1/2016	6/30/2017	1100	3,016.00	2,047.65
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	32.50
210	210ZNX7	7/1/2016	6/30/2017	1200	988.00	592.10
210	210ZNX7	7/1/2016	6/30/2017	1300	780.00	517.72
210	210ZNX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	7,607.00	2,617.95
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	964.16
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	642.20
210	210ZNX7	7/1/2016	6/30/2017	1100	3,047.00	2,405.20
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	3,138.00	853.30
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	709.77
210	210ZNX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	3,196.00	1,861.64
210	210ZNX7	7/1/2016	6/30/2017	1121	375.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	980.00	553.78
210	210ZNX7	7/1/2016	6/30/2017	1300	601.00	453.86
210	210ZNX7	7/1/2016	6/30/2017	1100	1,417.00	3,237.58
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	1,950.00	874.90
210	210ZNX7	7/1/2016	6/30/2017	1300	1,560.00	767.57
210	210ZNX7	7/1/2016	6/30/2017	1100	5,566.00	2,605.42
210	210ZNX7	7/1/2016	6/30/2017	1121	750.00	450.00
210	210ZNX7	7/1/2016	6/30/2017	1200	657.00	2,699.62
210	210ZNX7	7/1/2016	6/30/2017	1300	79.00	773.73
210	210ZNX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	4,770.00	4,833.30
210	210ZNX7	7/1/2016	6/30/2017	1121	34.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	1,717.00	1,457.89
210	210ZNX7	7/1/2016	6/30/2017	1300	971.00	1,172.92
210	210ZNX7	7/1/2016	6/30/2017	1100	10,471.00	5,748.08
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	1,351.26

210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	1,384.80
210	210ZNX7	7/1/2016	6/30/2017	1100	9,068.00	4,197.78
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	721.45
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	1,040.08
210	210ZNX7	7/1/2016	6/30/2017	1100	4,446.00	3,371.13
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	1,376.00	1,634.81
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	816.02
210	210ZNX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	3,150.00	363.66
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	167.80
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	85.99
210	210ZNX7	7/1/2016	6/30/2017	1100	1,556.00	199.86
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	65.87
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	45.29
210	210ZNX7	7/1/2016	6/30/2017	1100	1,341.00	947.90
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	164.28
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	228.52
210	210ZNX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	3,000.00	2,094.34
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	469.00	838.98
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	534.98
210	210ZNX7	7/1/2016	6/30/2017	1100	5,165.00	2,303.78
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	922.88
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	560.11
210	210ZNX7	7/1/2016	6/30/2017	1100	16,168.00	8,919.52
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	5,312.00	1,605.59
210	210ZNX7	7/1/2016	6/30/2017	1300	988.00	1,520.15
210	210ZNX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	8,733.00	2,347.73
210	210ZNX7	7/1/2016	6/30/2017	1121	112.00	0.00

210	210ZNX7	7/1/2016	6/30/2017	1200	728.00	730.34
210	210ZNX7	7/1/2016	6/30/2017	1300	1,222.00	563.85
210	210ZNX7	7/1/2016	6/30/2017	1100	12,814.00	11,465.12
210	210ZNX7	7/1/2016	6/30/2017	1121	319.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	6,085.00	4,295.13
210	210ZNX7	7/1/2016	6/30/2017	1300	3,119.00	2,783.77
210	210ZNX7	7/1/2016	6/30/2017	1100	132,940.00	88,814.72
210	210ZNX7	7/1/2016	6/30/2017	1121	1,500.00	1,078.00
210	210ZNX7	7/1/2016	6/30/2017	1200	12,152.00	13,791.78
210	210ZNX7	7/1/2016	6/30/2017	1300	11,465.00	21,558.57
210	210ZNX7	7/1/2016	6/30/2017	1100	46,951.00	33,767.01
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	6,578.00	5,816.37
210	210ZNX7	7/1/2016	6/30/2017	1300	6,370.00	8,173.04
210	210ZNX7	7/1/2016	6/30/2017	1100	5,822.00	13,323.35
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	62.50
210	210ZNX7	7/1/2016	6/30/2017	1200	8,840.00	3,559.58
210	210ZNX7	7/1/2016	6/30/2017	1300	13,520.00	3,258.16
210	210ZNX7	7/1/2016	6/30/2017	1100	1,392.00	2,166.47
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	1,084.00	645.97
210	210ZNX7	7/1/2016	6/30/2017	1300	796.00	458.21
210	210ZNX7	7/1/2016	6/30/2017	1100	9,464.00	7,112.74
210	210ZNX7	7/1/2016	6/30/2017	1200	3,380.00	918.94
210	210ZNX7	7/1/2016	6/30/2017	1300	2,340.00	1,741.73
210	210ZNX7	7/1/2016	6/30/2017	1100	13,728.00	8,978.89
210	210ZNX7	7/1/2016	6/30/2017	1121	288.00	333.90
210	210ZNX7	7/1/2016	6/30/2017	1200	3,696.00	2,281.44
210	210ZNX7	7/1/2016	6/30/2017	1300	3,450.00	2,263.73
210	210ZNX7	7/1/2016	6/30/2017	1100	14,144.00	1,088.32
210	210ZNX7	7/1/2016	6/30/2017	1121	75.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	6,085.00	503.38
210	210ZNX7	7/1/2016	6/30/2017	1300	3,502.00	263.20
210	210ZNX7	7/1/2016	6/30/2017	1100	63,096.00	13,459.57
210	210ZNX7	7/1/2016	6/30/2017	1121	136.00	136.32
210	210ZNX7	7/1/2016	6/30/2017	1200	5,464.00	3,724.95
210	210ZNX7	7/1/2016	6/30/2017	1300	4,270.00	3,271.64
210	210ZNX7	7/1/2016	6/30/2017	3600	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	3,366.00	686.72
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	88.66
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	170.94
210	210ZNX7	7/1/2016	6/30/2017	1100	2,604.00	2,429.29
210	210ZNX7	7/1/2016	6/30/2017	1121	364.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	94.00	629.20
210	210ZNX7	7/1/2016	6/30/2017	1300	752.00	754.68
210	210ZNX7	7/1/2016	6/30/2017	1100	17,084.00	18,984.66

210	210ZNX7	7/1/2016	6/30/2017	1121	1,740.00	1,248.88
210	210ZNX7	7/1/2016	6/30/2017	1200	14,618.00	8,526.66
210	210ZNX7	7/1/2016	6/30/2017	1300	8,377.00	4,943.83
210	210ZNX7	7/1/2016	6/30/2017	1100	42,222.00	33,334.60
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	3,848.00	1,407.20
210	210ZNX7	7/1/2016	6/30/2017	1300	4,264.00	8,172.35
210	210ZNX7	7/1/2016	6/30/2017	1100	16,225.00	4,141.71
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	1,326.00	752.33
210	210ZNX7	7/1/2016	6/30/2017	1300	936.00	1,014.93
210	210ZNX7	7/1/2016	6/30/2017	1100	26,321.00	12,756.55
210	210ZNX7	7/1/2016	6/30/2017	1121	1,091.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	11,571.00	3,742.23
210	210ZNX7	7/1/2016	6/30/2017	1300	10,950.00	3,057.69
210	210ZNX7	7/1/2016	6/30/2017	1100	15,984.00	21,191.78
210	210ZNX7	7/1/2016	6/30/2017	1121	1,009.00	1,054.60
210	210ZNX7	7/1/2016	6/30/2017	1200	7,740.00	4,578.89
210	210ZNX7	7/1/2016	6/30/2017	1300	8,123.00	5,417.07
210	210ZNX7	7/1/2016	6/30/2017	1100	18,480.00	12,213.72
210	210ZNX7	7/1/2016	6/30/2017	1121	106.00	530.00
210	210ZNX7	7/1/2016	6/30/2017	1200	1,222.00	3,380.86
210	210ZNX7	7/1/2016	6/30/2017	1300	832.00	3,129.29
210	210ZNX7	7/1/2016	6/30/2017	1100	14,924.00	15,005.75
210	210ZNX7	7/1/2016	6/30/2017	1121	304.00	342.00
210	210ZNX7	7/1/2016	6/30/2017	1200	3,514.00	2,600.14
210	210ZNX7	7/1/2016	6/30/2017	1300	3,714.00	3,749.94
210	210ZNX7	7/1/2016	6/30/2017	1100	24,908.00	14,367.13
210	210ZNX7	7/1/2016	6/30/2017	1121	506.00	570.00
210	210ZNX7	7/1/2016	6/30/2017	1200	5,882.00	3,239.60
210	210ZNX7	7/1/2016	6/30/2017	1300	6,206.00	3,644.44
210	210ZNX7	7/1/2016	6/30/2017	1100	32,473.00	14,865.20
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	2,625.52
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	3,639.88
210	210ZNX7	7/1/2016	6/30/2017	1100	1,332.00	1,317.56
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	664.00	664.65
210	210ZNX7	7/1/2016	6/30/2017	1300	332.00	345.32
210	210ZNX7	7/1/2016	6/30/2017	1100	83,018.00	54,276.09
210	210ZNX7	7/1/2016	6/30/2017	1121	850.00	850.00
210	210ZNX7	7/1/2016	6/30/2017	1200	17,778.00	10,502.08
210	210ZNX7	7/1/2016	6/30/2017	1300	20,563.00	13,494.69
210	210ZNX7	7/1/2016	6/30/2017	1100	12,000.00	2,954.04
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	1,312.76
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	740.18

210	210ZNX7	7/1/2016	6/30/2017	1100	30,000.00	9,578.13
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	1,312.76
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	2,305.83
210	210ZNX7	7/1/2016	6/30/2017	1100	31,933.00	29,917.60
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	7,328.00	6,162.96
210	210ZNX7	7/1/2016	6/30/2017	1300	6,353.00	9,506.81
210	210ZNX7	7/1/2016	6/30/2017	1100	79,914.00	58,120.53
210	210ZNX7	7/1/2016	6/30/2017	1121	360.00	390.00
210	210ZNX7	7/1/2016	6/30/2017	1200	2,942.00	14,955.14
210	210ZNX7	7/1/2016	6/30/2017	1300	3,129.00	12,756.94
210	210ZNX7	7/1/2016	6/30/2017	1100	50,753.00	40,572.71
210	210ZNX7	7/1/2016	6/30/2017	1200	17,888.00	6,135.24
210	210ZNX7	7/1/2016	6/30/2017	1300	17,342.00	9,298.86
210	210ZNX7	7/1/2016	6/30/2017	1100	13,712.00	9,051.09
210	210ZNX7	7/1/2016	6/30/2017	1121	640.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	1,588.00	2,168.28
210	210ZNX7	7/1/2016	6/30/2017	1300	2,781.00	2,095.46
210	210ZNX7	7/1/2016	6/30/2017	1100	13,971.00	18,105.53
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	12,509.00	3,670.63
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	4,703.69
210	210ZNX7	7/1/2016	6/30/2017	1100	92,482.00	50,365.23
210	210ZNX7	7/1/2016	6/30/2017	1121	2,800.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	10,538.00	4,569.75
210	210ZNX7	7/1/2016	6/30/2017	1300	23,323.00	12,269.37
210	210ZNX7	7/1/2016	6/30/2017	1100	9,353.00	6,554.52
210	210ZNX7	7/1/2016	6/30/2017	1121	280.00	280.00
210	210ZNX7	7/1/2016	6/30/2017	1200	807.00	1,156.02
210	210ZNX7	7/1/2016	6/30/2017	1300	823.00	1,606.98
210	210ZNX7	7/1/2016	6/30/2017	1100	3,444.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	111,073.00	62,821.25
210	210ZNX7	7/1/2016	6/30/2017	1121	360.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	1,694.00	4,438.07
210	210ZNX7	7/1/2016	6/30/2017	1300	2,115.00	14,443.76
210	210ZNX7	7/1/2016	6/30/2017	1100	19,916.00	10,803.74
210	210ZNX7	7/1/2016	6/30/2017	1121	100.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	3,564.00	1,269.43
210	210ZNX7	7/1/2016	6/30/2017	1300	4,835.00	2,666.90
210	210ZNX7	7/1/2016	6/30/2017	1100	4,423.00	6,269.08
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	31,517.00	1,542.66
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	1,534.69

210	210ZNX7	7/1/2016	6/30/2017	1100	3,091.00	2,571.55
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	1,085.00	486.49
210	210ZNX7	7/1/2016	6/30/2017	1300	747.00	616.80
210	210ZNX7	7/1/2016	6/30/2017	1100	44,112.00	21,990.07
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	4,998.00	5,050.47
210	210ZNX7	7/1/2016	6/30/2017	1300	3,528.00	5,266.61
210	210ZNX7	7/1/2016	6/30/2017	1100	45,266.00	33,796.41
210	210ZNX7	7/1/2016	6/30/2017	1121	1,062.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	19,603.00	12,341.28
210	210ZNX7	7/1/2016	6/30/2017	1300	11,386.00	8,274.16
210	210ZNX7	7/1/2016	6/30/2017	1100	58,500.00	45,042.09
210	210ZNX7	7/1/2016	6/30/2017	1121	430.00	426.00
210	210ZNX7	7/1/2016	6/30/2017	1200	9,862.00	5,374.62
210	210ZNX7	7/1/2016	6/30/2017	1300	14,638.00	11,092.39
210	210ZNX7	7/1/2016	6/30/2017	1100	3,698.00	3,424.23
210	210ZNX7	7/1/2016	6/30/2017	1121	285.00	285.00
210	210ZNX7	7/1/2016	6/30/2017	1200	723.00	867.37
210	210ZNX7	7/1/2016	6/30/2017	1300	761.00	889.31
210	210ZNX7	7/1/2016	6/30/2017	1100	12,530.00	10,293.43
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	4,212.00	1,959.49
210	210ZNX7	7/1/2016	6/30/2017	1300	2,860.00	2,280.58
210	210ZNX7	7/1/2016	6/30/2017	1100	7,284.00	5,348.90
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	2,267.00	244.21
210	210ZNX7	7/1/2016	6/30/2017	1300	1,707.00	1,213.75
210	210ZNX7	7/1/2016	6/30/2017	1100	19,058.00	14,721.44
210	210ZNX7	7/1/2016	6/30/2017	1121	149.00	149.10
210	210ZNX7	7/1/2016	6/30/2017	1200	5,983.00	4,074.20
210	210ZNX7	7/1/2016	6/30/2017	1300	4,664.00	3,578.40
210	210ZNX7	7/1/2016	6/30/2017	1100	11,830.00	9,623.21
210	210ZNX7	7/1/2016	6/30/2017	1200	4,212.00	2,360.06
210	210ZNX7	7/1/2016	6/30/2017	1300	2,860.00	2,280.30
210	210ZNX7	7/1/2016	6/30/2017	1100	1,417.00	3,237.57
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	1,950.00	874.87
210	210ZNX7	7/1/2016	6/30/2017	1300	1,560.00	767.61
210	210ZNX7	7/1/2016	6/30/2017	1100	6,396.00	4,839.52
210	210ZNX7	7/1/2016	6/30/2017	1200	3,042.00	2,263.94
210	210ZNX7	7/1/2016	6/30/2017	1300	1,560.00	1,128.71
210	210ZNX7	7/1/2016	6/30/2017	1100	1,930.00	1,252.15
210	210ZNX7	7/1/2016	6/30/2017	1121	266.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	588.00	347.55
210	210ZNX7	7/1/2016	6/30/2017	1300	556.00	314.67
210	210ZNX7	7/1/2016	6/30/2017	1100	3,588.00	1,559.15

210	210ZNX7	7/1/2016	6/30/2017	1121	236.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	1,093.00	406.00
210	210ZNX7	7/1/2016	6/30/2017	1300	993.00	386.76
210	210ZNX7	7/1/2016	6/30/2017	1100	11,062.00	7,178.26
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	26.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	598.00	549.14
210	210ZNX7	7/1/2016	6/30/2017	1100	1,476.00	1,474.36
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	112.00	112.79
210	210ZNX7	7/1/2016	6/30/2017	1100	50,000.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	9,593.00	9,590.37
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	4,665.00	4,665.76
210	210ZNX7	7/1/2016	6/30/2017	1300	2,360.00	2,360.96
210	210ZNX7	7/1/2016	6/30/2017	1100	2,106.00	1,141.72
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	390.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	196.92
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	377.10
210	210ZNX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	81,310.00	47,926.42
210	210ZNX7	7/1/2016	6/30/2017	1121	2,200.00	2,200.00
210	210ZNX7	7/1/2016	6/30/2017	1200	13,301.00	9,912.14
210	210ZNX7	7/1/2016	6/30/2017	1300	8,840.00	11,924.45
210	210ZNX7	7/1/2016	6/30/2017	1100	40,000.00	6,469.65
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	910.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	1,772.20
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	1,821.60
210	210ZNX7	7/1/2016	6/30/2017	1100	254.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	2,254.00	380.58
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	130.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	65.64
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	125.70
210	210ZNX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00

210	210ZNX7	7/1/2016	6/30/2017	1100	5,459.00	761.14
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	260.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	131.28
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	251.43
210	210ZNX7	7/1/2016	6/30/2017	1100	25,000.00	6,470.64
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	1,026.64
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	1,553.17
210	210ZNX7	7/1/2016	6/30/2017	1100	30,000.00	16,809.42
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	1,372.51
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	4,115.47
210	210ZNX7	7/1/2016	6/30/2017	1100	8,607.00	2,629.23
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	523.99
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	642.09
210	210ZNX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	6,396.00	5,078.23
210	210ZNX7	7/1/2016	6/30/2017	1200	1,950.00	1,657.48
210	210ZNX7	7/1/2016	6/30/2017	1300	1,560.00	1,248.42
210	210ZNX7	7/1/2016	6/30/2017	1100	1,564.00	264.96
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	269.41
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	503.23
210	210ZNX7	7/1/2016	6/30/2017	1100	4,290.00	334.16
210	210ZNX7	7/1/2016	6/30/2017	1121	100.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	650.00	46.96
210	210ZNX7	7/1/2016	6/30/2017	1300	1,065.00	80.78
210	210ZNX7	7/1/2016	6/30/2017	1100	3,268.00	2,094.34
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	656.38
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	516.91
210	210ZNX7	7/1/2016	6/30/2017	1100	12,454.00	7,183.65
210	210ZNX7	7/1/2016	6/30/2017	1200	2,522.00	1,378.44
210	210ZNX7	7/1/2016	6/30/2017	1300	3,016.00	1,731.55
210	210ZNX7	7/1/2016	6/30/2017	1100	9,892.00	11,839.99
210	210ZNX7	7/1/2016	6/30/2017	1121	1,008.00	648.00
210	210ZNX7	7/1/2016	6/30/2017	1200	6,828.00	2,648.62
210	210ZNX7	7/1/2016	6/30/2017	1300	5,703.00	3,024.18
210	210ZNX7	7/1/2016	6/30/2017	1100	17,108.00	13,412.97
210	210ZNX7	7/1/2016	6/30/2017	1121	125.00	125.20
210	210ZNX7	7/1/2016	6/30/2017	1200	7,696.00	3,779.35
210	210ZNX7	7/1/2016	6/30/2017	1300	4,191.00	3,157.77
210	210ZNX7	7/1/2016	6/30/2017	1100	5,000.00	670.78

210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	285.25
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	162.52
210	210ZNX7	7/1/2016	6/30/2017	1100	24,028.00	16,357.02
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	6,968.00	4,564.00
210	210ZNX7	7/1/2016	6/30/2017	1300	6,656.00	3,867.83
210	210ZNX7	7/1/2016	6/30/2017	1100	25,748.00	14,714.23
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	4,186.00	2,984.96
210	210ZNX7	7/1/2016	6/30/2017	1300	5,018.00	3,514.30
210	210ZNX7	7/1/2016	6/30/2017	1100	1,352.00	846.13
210	210ZNX7	7/1/2016	6/30/2017	1121	110.00	120.00
210	210ZNX7	7/1/2016	6/30/2017	1200	391.00	224.24
210	210ZNX7	7/1/2016	6/30/2017	1300	390.00	239.63
210	210ZNX7	7/1/2016	6/30/2017	1100	21,613.00	6,964.05
210	210ZNX7	7/1/2016	6/30/2017	1121	152.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	732.00	1,576.52
210	210ZNX7	7/1/2016	6/30/2017	1300	1,128.00	1,688.90
210	210ZNX7	7/1/2016	6/30/2017	1100	8,779.00	1,236.93
210	210ZNX7	7/1/2016	6/30/2017	1121	640.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	1,588.00	192.29
210	210ZNX7	7/1/2016	6/30/2017	1300	2,781.00	297.62
210	210ZNX7	7/1/2016	6/30/2017	1100	16,536.00	1,908.09
210	210ZNX7	7/1/2016	6/30/2017	1121	360.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	2,263.00	271.68
210	210ZNX7	7/1/2016	6/30/2017	1300	4,142.00	466.03
210	210ZNX7	7/1/2016	6/30/2017	1100	24,005.00	23,424.53
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	5,468.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	1,482.00	1,791.99
210	210ZNX7	7/1/2016	6/30/2017	1100	121,693.00	107,251.57
210	210ZNX7	7/1/2016	6/30/2017	1121	7,986.00	5,126.00
210	210ZNX7	7/1/2016	6/30/2017	1200	38,894.00	30,800.33
210	210ZNX7	7/1/2016	6/30/2017	1300	25,960.00	27,116.24
210	210ZNX7	7/1/2016	6/30/2017	1100	130,222.00	100,015.27
210	210ZNX7	7/1/2016	6/30/2017	1121	1,705.00	2,752.00
210	210ZNX7	7/1/2016	6/30/2017	1200	17,045.00	36,014.91
210	210ZNX7	7/1/2016	6/30/2017	1300	13,693.00	23,873.70
210	210ZNX7	7/1/2016	6/30/2017	1100	115,902.00	91,908.04
210	210ZNX7	7/1/2016	6/30/2017	1121	579.00	817.50
210	210ZNX7	7/1/2016	6/30/2017	1200	38,827.00	27,304.35
210	210ZNX7	7/1/2016	6/30/2017	1300	29,199.00	22,838.95
210	210ZNX7	7/1/2016	6/30/2017	1100	317,129.00	261,849.56
210	210ZNX7	7/1/2016	6/30/2017	1121	3,284.00	4,688.00
210	210ZNX7	7/1/2016	6/30/2017	1200	105,087.00	79,956.36
210	210ZNX7	7/1/2016	6/30/2017	1300	78,988.00	64,449.83

210	210ZNX7	7/1/2016	6/30/2017	1100	60,506.00	62,040.92
210	210ZNX7	7/1/2016	6/30/2017	1121	2,694.00	2,478.50
210	210ZNX7	7/1/2016	6/30/2017	1200	15,982.00	13,651.40
210	210ZNX7	7/1/2016	6/30/2017	1300	14,092.00	15,099.83
210	210ZNX7	7/1/2016	6/30/2017	1100	156,296.00	183,761.73
210	210ZNX7	7/1/2016	6/30/2017	1121	3,236.00	3,368.00
210	210ZNX7	7/1/2016	6/30/2017	1200	74,393.00	56,646.13
210	210ZNX7	7/1/2016	6/30/2017	1300	53,551.00	43,698.81
210	210ZNX7	7/1/2016	6/30/2017	1100	25,955.00	29,800.70
210	210ZNX7	7/1/2016	6/30/2017	1121	2,312.00	1,900.00
210	210ZNX7	7/1/2016	6/30/2017	1200	15,868.00	11,682.00
210	210ZNX7	7/1/2016	6/30/2017	1300	6,801.00	7,550.43
210	210ZNX7	7/1/2016	6/30/2017	1100	589,762.00	497,641.36
210	210ZNX7	7/1/2016	6/30/2017	1121	8,618.00	8,552.40
210	210ZNX7	7/1/2016	6/30/2017	1200	183,915.00	142,713.87
210	210ZNX7	7/1/2016	6/30/2017	1300	140,588.00	119,613.39
210	210ZNX7	7/1/2016	6/30/2017	1100	169,802.00	187,147.83
210	210ZNX7	7/1/2016	6/30/2017	1121	2,832.00	4,195.84
210	210ZNX7	7/1/2016	6/30/2017	1200	82,489.00	67,261.61
210	210ZNX7	7/1/2016	6/30/2017	1300	51,276.00	45,785.19
210	210ZNX7	7/1/2016	6/30/2017	1100	21,607.00	15,461.12
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	14,018.00	8,082.18
210	210ZNX7	7/1/2016	6/30/2017	1300	5,440.00	3,496.84
210	210ZNX7	7/1/2016	6/30/2017	1100	127,438.00	130,236.59
210	210ZNX7	7/1/2016	6/30/2017	1121	2,951.00	3,685.50
210	210ZNX7	7/1/2016	6/30/2017	1200	41,460.00	41,179.56
210	210ZNX7	7/1/2016	6/30/2017	1300	35,239.00	31,982.81
210	210ZNX7	7/1/2016	6/30/2017	1100	31,909.00	27,827.59
210	210ZNX7	7/1/2016	6/30/2017	1121	250.00	250.00
210	210ZNX7	7/1/2016	6/30/2017	1200	6,466.00	7,718.52
210	210ZNX7	7/1/2016	6/30/2017	1300	10,990.00	13,818.40
210	210ZNX7	7/1/2016	6/30/2017	1100	1,302,906.00	1,092,852.42
210	210ZNX7	7/1/2016	6/30/2017	1121	17,093.00	15,712.00
210	210ZNX7	7/1/2016	6/30/2017	1200	523,993.00	371,911.49
210	210ZNX7	7/1/2016	6/30/2017	1300	326,407.00	269,369.92
210	210ZNX7	7/1/2016	6/30/2017	3400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	120,614.00	122,305.68
210	210ZNX7	7/1/2016	6/30/2017	1121	2,736.00	2,330.14
210	210ZNX7	7/1/2016	6/30/2017	1200	44,867.00	44,384.12
210	210ZNX7	7/1/2016	6/30/2017	1300	30,417.00	29,611.73
210	210ZNX7	7/1/2016	6/30/2017	1100	554,612.00	504,270.27
210	210ZNX7	7/1/2016	6/30/2017	1121	15,793.00	15,757.53
210	210ZNX7	7/1/2016	6/30/2017	1200	251,544.00	180,504.39
210	210ZNX7	7/1/2016	6/30/2017	1300	146,314.00	124,208.26
210	210ZNX7	7/1/2016	6/30/2017	1100	20,045.00	35,634.58
210	210ZNX7	7/1/2016	6/30/2017	1121	1,166.00	125.00

210	210ZNX7	7/1/2016	6/30/2017	1200	21,424.00	12,606.33
210	210ZNX7	7/1/2016	6/30/2017	1300	14,534.00	8,802.94
210	210ZNX7	7/1/2016	6/30/2017	1100	127,573.00	102,983.43
210	210ZNX7	7/1/2016	6/30/2017	1121	1,327.00	3,410.50
210	210ZNX7	7/1/2016	6/30/2017	1200	40,748.00	39,248.24
210	210ZNX7	7/1/2016	6/30/2017	1300	19,161.00	25,850.39
210	210ZNX7	7/1/2016	6/30/2017	1100	396,028.00	442,271.19
210	210ZNX7	7/1/2016	6/30/2017	1121	14,784.00	16,006.04
210	210ZNX7	7/1/2016	6/30/2017	1200	180,608.00	144,984.60
210	210ZNX7	7/1/2016	6/30/2017	1300	130,209.00	114,293.81
210	210ZNX7	7/1/2016	6/30/2017	1100	96,458.00	168,429.06
210	210ZNX7	7/1/2016	6/30/2017	1121	4,045.00	2,676.00
210	210ZNX7	7/1/2016	6/30/2017	1200	79,079.00	38,511.97
210	210ZNX7	7/1/2016	6/30/2017	1300	65,508.00	35,418.44
210	210ZNX7	7/1/2016	6/30/2017	1100	144,762.00	131,448.51
210	210ZNX7	7/1/2016	6/30/2017	1121	3,437.00	475.00
210	210ZNX7	7/1/2016	6/30/2017	1200	63,746.00	41,165.58
210	210ZNX7	7/1/2016	6/30/2017	1300	41,574.00	31,631.10
210	210ZNX7	7/1/2016	6/30/2017	1100	219,732.00	252,575.29
210	210ZNX7	7/1/2016	6/30/2017	1121	6,794.00	7,012.00
210	210ZNX7	7/1/2016	6/30/2017	1200	146,990.00	115,368.49
210	210ZNX7	7/1/2016	6/30/2017	1300	60,875.00	59,432.48
210	210ZNX7	7/1/2016	6/30/2017	1100	198,896.00	171,175.84
210	210ZNX7	7/1/2016	6/30/2017	1121	4,972.00	3,418.00
210	210ZNX7	7/1/2016	6/30/2017	1200	95,156.00	68,833.79
210	210ZNX7	7/1/2016	6/30/2017	1300	50,218.00	42,153.33
210	210ZNX7	7/1/2016	6/30/2017	1100	377,966.00	236,594.45
210	210ZNX7	7/1/2016	6/30/2017	1121	7,856.00	7,514.00
210	210ZNX7	7/1/2016	6/30/2017	1200	83,005.00	82,010.96
210	210ZNX7	7/1/2016	6/30/2017	1300	55,812.00	59,938.65
210	210ZNX7	7/1/2016	6/30/2017	1100	25,610.00	21,688.23
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	250.00
210	210ZNX7	7/1/2016	6/30/2017	1200	20,228.00	13,107.04
210	210ZNX7	7/1/2016	6/30/2017	1300	6,214.00	4,831.23
210	210ZNX7	7/1/2016	6/30/2017	1100	21,138.00	20,663.65
210	210ZNX7	7/1/2016	6/30/2017	1121	427.00	1,062.00
210	210ZNX7	7/1/2016	6/30/2017	1200	13,109.00	4,593.26
210	210ZNX7	7/1/2016	6/30/2017	1300	5,326.00	5,342.68
210	210ZNX7	7/1/2016	6/30/2017	1100	17,289.00	18,861.87
210	210ZNX7	7/1/2016	6/30/2017	1121	1,023.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	5,620.00	5,177.32
210	210ZNX7	7/1/2016	6/30/2017	1300	4,923.00	4,815.77
210	210ZNX7	7/1/2016	6/30/2017	1100	17,732.00	20,800.07
210	210ZNX7	7/1/2016	6/30/2017	1121	609.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	9,543.00	6,173.16
210	210ZNX7	7/1/2016	6/30/2017	1300	4,516.00	5,423.75
210	210ZNX7	7/1/2016	6/30/2017	1100	22,620.00	22,942.76

210	210ZNX7	7/1/2016	6/30/2017	1121	2,373.00	1,250.00
210	210ZNX7	7/1/2016	6/30/2017	1200	8,694.00	10,082.66
210	210ZNX7	7/1/2016	6/30/2017	1300	6,313.00	5,715.82
210	210ZNX7	7/1/2016	6/30/2017	1100	92,278.00	102,219.41
210	210ZNX7	7/1/2016	6/30/2017	1121	2,441.00	1,921.92
210	210ZNX7	7/1/2016	6/30/2017	1200	44,527.00	25,645.33
210	210ZNX7	7/1/2016	6/30/2017	1300	30,754.00	23,074.09
210	210ZNX7	7/1/2016	6/30/2017	1100	180,868.00	191,892.09
210	210ZNX7	7/1/2016	6/30/2017	1121	724.00	2,546.62
210	210ZNX7	7/1/2016	6/30/2017	1200	85,755.00	73,187.34
210	210ZNX7	7/1/2016	6/30/2017	1300	44,702.00	44,422.59
210	210ZNX7	7/1/2016	6/30/2017	1100	18,575.00	18,866.10
210	210ZNX7	7/1/2016	6/30/2017	1121	178.00	1,239.50
210	210ZNX7	7/1/2016	6/30/2017	1200	13,576.00	12,118.16
210	210ZNX7	7/1/2016	6/30/2017	1300	4,671.00	4,770.71
210	210ZNX7	7/1/2016	6/30/2017	1100	81,400.00	32,683.85
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	120.00
210	210ZNX7	7/1/2016	6/30/2017	1200	4,030.00	8,534.18
210	210ZNX7	7/1/2016	6/30/2017	1300	3,172.00	15,354.99
210	210ZNX7	7/1/2016	6/30/2017	1100	232,964.00	201,551.00
210	210ZNX7	7/1/2016	6/30/2017	1121	5,176.00	8,112.00
210	210ZNX7	7/1/2016	6/30/2017	1200	81,225.00	70,352.78
210	210ZNX7	7/1/2016	6/30/2017	1300	59,282.00	50,167.79
210	210ZNX7	7/1/2016	6/30/2017	1100	164,672.00	118,266.82
210	210ZNX7	7/1/2016	6/30/2017	1121	4,136.00	5,188.40
210	210ZNX7	7/1/2016	6/30/2017	1200	45,332.00	50,257.62
210	210ZNX7	7/1/2016	6/30/2017	1300	20,474.00	29,561.71
210	210ZNX7	7/1/2016	6/30/2017	1100	104,472.00	92,779.33
210	210ZNX7	7/1/2016	6/30/2017	1121	6,623.00	1,796.00
210	210ZNX7	7/1/2016	6/30/2017	1200	43,449.00	34,494.40
210	210ZNX7	7/1/2016	6/30/2017	1300	26,635.00	23,480.67
210	210ZNX7	7/1/2016	6/30/2017	1100	78,098.00	76,921.52
210	210ZNX7	7/1/2016	6/30/2017	1121	1,451.00	2,326.00
210	210ZNX7	7/1/2016	6/30/2017	1200	28,526.00	28,854.83
210	210ZNX7	7/1/2016	6/30/2017	1300	18,111.00	18,079.78
210	210ZNX7	7/1/2016	6/30/2017	1100	256,529.00	237,293.37
210	210ZNX7	7/1/2016	6/30/2017	1121	9,222.00	12,600.00
210	210ZNX7	7/1/2016	6/30/2017	1200	79,378.00	70,687.56
210	210ZNX7	7/1/2016	6/30/2017	1300	55,588.00	60,464.98
210	210ZNX7	7/1/2016	6/30/2017	1100	238,681.00	234,860.83
210	210ZNX7	7/1/2016	6/30/2017	1121	65,899.00	2,036.27
210	210ZNX7	7/1/2016	6/30/2017	1200	94,531.00	73,580.55
210	210ZNX7	7/1/2016	6/30/2017	1300	64,605.00	63,977.43
210	210ZNX7	7/1/2016	6/30/2017	1100	320,806.00	302,635.32
210	210ZNX7	7/1/2016	6/30/2017	1121	11,530.00	10,626.40
210	210ZNX7	7/1/2016	6/30/2017	1200	108,180.00	72,379.27
210	210ZNX7	7/1/2016	6/30/2017	1300	61,224.00	73,292.15

210	210ZNX7	7/1/2016	6/30/2017	1100	189,651.00	139,268.12
210	210ZNX7	7/1/2016	6/30/2017	1121	4,300.00	3,862.00
210	210ZNX7	7/1/2016	6/30/2017	1200	55,582.00	35,059.53
210	210ZNX7	7/1/2016	6/30/2017	1300	48,264.00	33,929.07
210	210ZNX7	7/1/2016	6/30/2017	1100	124,124.00	105,062.79
210	210ZNX7	7/1/2016	6/30/2017	1121	2,142.00	2,800.00
210	210ZNX7	7/1/2016	6/30/2017	1200	51,211.00	40,456.83
210	210ZNX7	7/1/2016	6/30/2017	1300	31,662.00	26,581.37
210	210ZNX7	7/1/2016	6/30/2017	1100	117,422.00	112,571.22
210	210ZNX7	7/1/2016	6/30/2017	1121	2,799.00	6,085.00
210	210ZNX7	7/1/2016	6/30/2017	1200	38,248.00	35,707.04
210	210ZNX7	7/1/2016	6/30/2017	1300	24,833.00	28,938.37
210	210ZNX7	7/1/2016	6/30/2017	1100	41,132.00	39,440.06
210	210ZNX7	7/1/2016	6/30/2017	1121	928.00	217.50
210	210ZNX7	7/1/2016	6/30/2017	1200	7,696.00	10,902.28
210	210ZNX7	7/1/2016	6/30/2017	1300	10,244.00	9,437.44
210	210ZNX7	7/1/2016	6/30/2017	1100	32,636.00	28,732.06
210	210ZNX7	7/1/2016	6/30/2017	1121	514.00	737.50
210	210ZNX7	7/1/2016	6/30/2017	1200	4,630.00	6,615.70
210	210ZNX7	7/1/2016	6/30/2017	1300	4,364.00	6,058.28
210	210ZNX7	7/1/2016	6/30/2017	1100	60,192.00	66,689.49
210	210ZNX7	7/1/2016	6/30/2017	1121	938.00	1,512.50
210	210ZNX7	7/1/2016	6/30/2017	1200	35,754.00	25,892.47
210	210ZNX7	7/1/2016	6/30/2017	1300	17,234.00	16,712.78
210	210ZNX7	7/1/2016	6/30/2017	1100	96,782.00	98,594.08
210	210ZNX7	7/1/2016	6/30/2017	1121	1,688.00	926.00
210	210ZNX7	7/1/2016	6/30/2017	1200	68,596.00	38,512.60
210	210ZNX7	7/1/2016	6/30/2017	1300	29,992.00	22,040.98
210	210ZNX7	7/1/2016	6/30/2017	1100	65,220.00	64,118.83
210	210ZNX7	7/1/2016	6/30/2017	1121	1,856.00	2,750.00
210	210ZNX7	7/1/2016	6/30/2017	1200	34,483.00	32,113.17
210	210ZNX7	7/1/2016	6/30/2017	1300	13,409.00	15,981.95
210	210ZNX7	7/1/2016	6/30/2017	1100	341,419.00	319,235.35
210	210ZNX7	7/1/2016	6/30/2017	1121	8,073.00	11,910.00
210	210ZNX7	7/1/2016	6/30/2017	1200	138,405.00	126,741.70
210	210ZNX7	7/1/2016	6/30/2017	1300	87,493.00	80,974.01
210	210ZNX7	7/1/2016	6/30/2017	1100	90,464.00	76,893.18
210	210ZNX7	7/1/2016	6/30/2017	1121	626.00	1,100.00
210	210ZNX7	7/1/2016	6/30/2017	1200	60,335.00	32,015.97
210	210ZNX7	7/1/2016	6/30/2017	1300	28,907.00	17,789.19
210	210ZNX7	7/1/2016	6/30/2017	3100	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	45,645.00	45,644.45
210	210ZNX7	7/1/2016	6/30/2017	1121	1,585.00	1,585.00
210	210ZNX7	7/1/2016	6/30/2017	1200	16,532.00	16,531.36
210	210ZNX7	7/1/2016	6/30/2017	1300	11,261.00	11,261.58
210	210ZNX7	7/1/2016	6/30/2017	1100	79,130.00	72,153.17
210	210ZNX7	7/1/2016	6/30/2017	1121	1,524.00	5,325.50

210	210ZNX7	7/1/2016	6/30/2017	1200	22,635.00	22,008.92
210	210ZNX7	7/1/2016	6/30/2017	1300	15,257.00	19,058.31
210	210ZNX7	7/1/2016	6/30/2017	1100	362,624.00	134,325.16
210	210ZNX7	7/1/2016	6/30/2017	1121	426.00	876.00
210	210ZNX7	7/1/2016	6/30/2017	1200	27,380.00	33,405.82
210	210ZNX7	7/1/2016	6/30/2017	1300	28,572.00	30,213.38
210	210ZNX7	7/1/2016	6/30/2017	3600	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	84,609.00	85,999.87
210	210ZNX7	7/1/2016	6/30/2017	1121	1,001.00	712.84
210	210ZNX7	7/1/2016	6/30/2017	1200	30,061.00	33,301.73
210	210ZNX7	7/1/2016	6/30/2017	1300	13,794.00	20,918.17
210	210ZNX7	7/1/2016	6/30/2017	3200	20,795.00	126.44
210	210ZNX7	7/1/2016	6/30/2017	1100	30,346.00	30,124.09
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	7,098.00	9,704.20
210	210ZNX7	7/1/2016	6/30/2017	1300	10,556.00	8,171.65
210	210ZNX7	7/1/2016	6/30/2017	1100	445,338.00	391,505.18
210	210ZNX7	7/1/2016	6/30/2017	1121	5,920.00	6,928.00
210	210ZNX7	7/1/2016	6/30/2017	1200	204,152.00	137,431.79
210	210ZNX7	7/1/2016	6/30/2017	1300	122,524.00	90,468.59
210	210ZNX7	7/1/2016	6/30/2017	1100	135,221.00	147,771.02
210	210ZNX7	7/1/2016	6/30/2017	1121	2,750.00	4,232.50
210	210ZNX7	7/1/2016	6/30/2017	1200	97,006.00	75,973.72
210	210ZNX7	7/1/2016	6/30/2017	1300	51,585.00	44,361.08
210	210ZNX7	7/1/2016	6/30/2017	1100	71,451.00	70,857.39
210	210ZNX7	7/1/2016	6/30/2017	1121	1,219.00	1,551.00
210	210ZNX7	7/1/2016	6/30/2017	1200	18,953.00	19,109.70
210	210ZNX7	7/1/2016	6/30/2017	1300	16,005.00	16,109.67
210	210ZNX7	7/1/2016	6/30/2017	1100	263,835.00	315,508.11
210	210ZNX7	7/1/2016	6/30/2017	1121	7,573.00	8,416.00
210	210ZNX7	7/1/2016	6/30/2017	1200	145,129.00	107,382.62
210	210ZNX7	7/1/2016	6/30/2017	1300	90,689.00	75,912.79
210	210ZNX7	7/1/2016	6/30/2017	1100	69,318.00	54,616.72
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	250.00
210	210ZNX7	7/1/2016	6/30/2017	1200	7,800.00	15,010.15
210	210ZNX7	7/1/2016	6/30/2017	1300	6,240.00	13,480.63
210	210ZNX7	7/1/2016	6/30/2017	3100	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	290,082.00	222,196.74
210	210ZNX7	7/1/2016	6/30/2017	1121	7,408.00	4,826.00
210	210ZNX7	7/1/2016	6/30/2017	1200	121,982.00	87,176.79
210	210ZNX7	7/1/2016	6/30/2017	1300	70,139.00	61,630.37
210	210ZNX7	7/1/2016	6/30/2017	1100	98,192.00	94,882.67
210	210ZNX7	7/1/2016	6/30/2017	1121	3,031.00	4,050.00
210	210ZNX7	7/1/2016	6/30/2017	1200	39,063.00	30,853.89
210	210ZNX7	7/1/2016	6/30/2017	1300	25,612.00	23,861.90
210	210ZNX7	7/1/2016	6/30/2017	1100	71,912.00	110,989.70
210	210ZNX7	7/1/2016	6/30/2017	1121	3,838.00	4,534.00

210	210ZNX7	7/1/2016	6/30/2017	1200	63,592.00	37,200.14
210	210ZNX7	7/1/2016	6/30/2017	1300	41,084.00	27,698.70
210	210ZNX7	7/1/2016	6/30/2017	1100	499,439.00	256,117.87
210	210ZNX7	7/1/2016	6/30/2017	1121	3,878.00	6,028.00
210	210ZNX7	7/1/2016	6/30/2017	1200	162,169.00	108,281.64
210	210ZNX7	7/1/2016	6/30/2017	1300	82,216.00	71,143.14
210	210ZNX7	7/1/2016	6/30/2017	3600	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	110,871.00	105,321.93
210	210ZNX7	7/1/2016	6/30/2017	1121	2,481.00	2,108.56
210	210ZNX7	7/1/2016	6/30/2017	1200	44,312.00	44,318.68
210	210ZNX7	7/1/2016	6/30/2017	1300	18,007.00	23,918.93
210	210ZNX7	7/1/2016	6/30/2017	1100	9,134.00	5,948.27
210	210ZNX7	7/1/2016	6/30/2017	1121	128.00	231.62
210	210ZNX7	7/1/2016	6/30/2017	1200	1,430.00	5,162.38
210	210ZNX7	7/1/2016	6/30/2017	1300	2,395.00	1,742.45
210	210ZNX7	7/1/2016	6/30/2017	1100	309,340.00	248,053.01
210	210ZNX7	7/1/2016	6/30/2017	1121	5,758.00	4,538.00
210	210ZNX7	7/1/2016	6/30/2017	1200	131,934.00	87,912.63
210	210ZNX7	7/1/2016	6/30/2017	1300	80,925.00	61,105.03
210	210ZNX7	7/1/2016	6/30/2017	3600	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	144,146.00	161,334.83
210	210ZNX7	7/1/2016	6/30/2017	1121	4,103.00	2,329.00
210	210ZNX7	7/1/2016	6/30/2017	1200	69,237.00	59,241.03
210	210ZNX7	7/1/2016	6/30/2017	1300	43,935.00	38,513.72
210	210ZNX7	7/1/2016	6/30/2017	1100	135,914.00	73,400.51
210	210ZNX7	7/1/2016	6/30/2017	1121	1,961.00	2,126.00
210	210ZNX7	7/1/2016	6/30/2017	1200	23,018.00	13,569.52
210	210ZNX7	7/1/2016	6/30/2017	1300	24,107.00	17,942.10
210	210ZNX7	7/1/2016	6/30/2017	3600	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	93,940.00	70,833.84
210	210ZNX7	7/1/2016	6/30/2017	1121	1,728.00	450.00
210	210ZNX7	7/1/2016	6/30/2017	1200	27,228.00	24,016.59
210	210ZNX7	7/1/2016	6/30/2017	1300	15,211.00	16,934.32
210	210ZNX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	15,000.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	1,148.00	470.10
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	130.04
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	111.07
210	210ZNX7	7/1/2016	6/30/2017	1100	900.00	2,001.81

210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	2,250.00	656.38
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	491.59
210	210ZNX7	7/1/2016	6/30/2017	1100	45,407.00	34,932.11
210	210ZNX7	7/1/2016	6/30/2017	1121	1,062.00	1,062.00
210	210ZNX7	7/1/2016	6/30/2017	1200	15,943.00	11,766.55
210	210ZNX7	7/1/2016	6/30/2017	1300	11,540.00	8,922.40
210	210ZNX7	7/1/2016	6/30/2017	1100	3,198.00	3,197.72
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	245.00	244.63
210	210ZNX7	7/1/2016	6/30/2017	1100	39,680.00	29,069.82
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	18,668.00	14,628.09
210	210ZNX7	7/1/2016	6/30/2017	1300	9,126.00	6,889.84
210	210ZNX7	7/1/2016	6/30/2017	1100	38,874.00	35,050.62
210	210ZNX7	7/1/2016	6/30/2017	1121	1,500.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	8,752.00	8,154.99
210	210ZNX7	7/1/2016	6/30/2017	1300	4,324.00	8,244.98
210	210ZNX7	7/1/2016	6/30/2017	1100	38,121.00	29,069.83
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	250.00
210	210ZNX7	7/1/2016	6/30/2017	1200	18,668.00	13,883.94
210	210ZNX7	7/1/2016	6/30/2017	1300	9,126.00	7,332.20
210	210ZNX7	7/1/2016	6/30/2017	1100	1,423.00	470.09
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	130.05
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	111.04
210	210ZNX7	7/1/2016	6/30/2017	1100	16,231.00	8,091.51
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	62.50
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	2,592.76
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	2,008.68
210	210ZNX7	7/1/2016	6/30/2017	1100	45,344.00	35,766.37
210	210ZNX7	7/1/2016	6/30/2017	1121	1,062.00	1,250.00
210	210ZNX7	7/1/2016	6/30/2017	1200	15,968.00	8,531.70
210	210ZNX7	7/1/2016	6/30/2017	1300	11,852.00	8,744.84
210	210ZNX7	7/1/2016	6/30/2017	1100	32,285.00	28,967.59
210	210ZNX7	7/1/2016	6/30/2017	1121	426.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	7,854.00	4,097.05
210	210ZNX7	7/1/2016	6/30/2017	1300	9,671.00	6,979.09
210	210ZNX7	7/1/2016	6/30/2017	1100	37,778.00	27,975.99
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	250.00
210	210ZNX7	7/1/2016	6/30/2017	1200	7,852.00	5,088.70
210	210ZNX7	7/1/2016	6/30/2017	1300	9,178.00	6,757.30
210	210ZNX7	7/1/2016	6/30/2017	1100	45,344.00	35,131.53
210	210ZNX7	7/1/2016	6/30/2017	1121	2,000.00	2,200.00
210	210ZNX7	7/1/2016	6/30/2017	1200	7,886.00	5,521.10
210	210ZNX7	7/1/2016	6/30/2017	1300	11,741.00	9,181.69

210	210ZNX7	7/1/2016	6/30/2017	1100	4,905.00	470.11
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	130.04
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	111.06
210	210ZNX7	7/1/2016	6/30/2017	1100	38,733.00	29,344.33
210	210ZNX7	7/1/2016	6/30/2017	1121	426.00	426.00
210	210ZNX7	7/1/2016	6/30/2017	1200	3,662.00	11,410.07
210	210ZNX7	7/1/2016	6/30/2017	1300	4,828.00	6,447.79
210	210ZNX7	7/1/2016	6/30/2017	1100	54,912.00	35,272.12
210	210ZNX7	7/1/2016	6/30/2017	1121	250.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	9,647.00	6,578.68
210	210ZNX7	7/1/2016	6/30/2017	1300	12,228.00	7,996.95
210	210ZNX7	7/1/2016	6/30/2017	1100	48,177.00	30,711.35
210	210ZNX7	7/1/2016	6/30/2017	1121	1,900.00	1,900.00
210	210ZNX7	7/1/2016	6/30/2017	1200	15,920.00	10,357.43
210	210ZNX7	7/1/2016	6/30/2017	1300	9,870.00	8,018.19
210	210ZNX7	7/1/2016	6/30/2017	1100	45,344.00	34,883.81
210	210ZNX7	7/1/2016	6/30/2017	1121	1,250.00	1,500.00
210	210ZNX7	7/1/2016	6/30/2017	1200	15,943.00	11,814.84
210	210ZNX7	7/1/2016	6/30/2017	1300	11,403.00	8,883.14
210	210ZNX7	7/1/2016	6/30/2017	1100	6,339.00	5,469.10
210	210ZNX7	7/1/2016	6/30/2017	1121	50.00	50.00
210	210ZNX7	7/1/2016	6/30/2017	1200	1,052.00	819.30
210	210ZNX7	7/1/2016	6/30/2017	1300	1,459.00	1,368.12
210	210ZNX7	7/1/2016	6/30/2017	1100	34,320.00	26,955.08
210	210ZNX7	7/1/2016	6/30/2017	1121	850.00	1,062.00
210	210ZNX7	7/1/2016	6/30/2017	1200	20,258.00	14,536.60
210	210ZNX7	7/1/2016	6/30/2017	1300	8,759.00	6,800.95
210	210ZNX7	7/1/2016	6/30/2017	1100	45,344.00	30,468.40
210	210ZNX7	7/1/2016	6/30/2017	1121	850.00	850.00
210	210ZNX7	7/1/2016	6/30/2017	1200	7,882.00	4,804.54
210	210ZNX7	7/1/2016	6/30/2017	1300	11,541.00	7,723.72
210	210ZNX7	7/1/2016	6/30/2017	1100	20,469.00	13,596.68
210	210ZNX7	7/1/2016	6/30/2017	1100	20,469.00	13,596.68
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	480.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	480.00
210	210ZNX7	7/1/2016	6/30/2017	1200	3,000.00	1,304.80
210	210ZNX7	7/1/2016	6/30/2017	1200	3,000.00	1,304.80
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	2,348.85
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	2,348.85
210	210ZNX7	7/1/2016	6/30/2017	1100	49,268.00	47,806.35
210	210ZNX7	7/1/2016	6/30/2017	1121	2,600.00	850.00
210	210ZNX7	7/1/2016	6/30/2017	1200	8,145.00	8,201.33
210	210ZNX7	7/1/2016	6/30/2017	1300	8,636.00	11,787.55
210	210ZNX7	7/1/2016	6/30/2017	1100	40,430.00	30,637.23
210	210ZNX7	7/1/2016	6/30/2017	1121	250.00	250.00
210	210ZNX7	7/1/2016	6/30/2017	1200	16,279.00	10,057.82

210	210ZNX7	7/1/2016	6/30/2017	1300	10,200.00	7,516.46
210	210ZNX7	7/1/2016	6/30/2017	1100	43,501.00	49,437.96
210	210ZNX7	7/1/2016	6/30/2017	1121	876.00	626.00
210	210ZNX7	7/1/2016	6/30/2017	1200	36,983.00	17,646.90
210	210ZNX7	7/1/2016	6/30/2017	1300	28,005.00	11,904.25
210	210ZNX7	7/1/2016	6/30/2017	1100	40,430.00	31,549.50
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	250.00
210	210ZNX7	7/1/2016	6/30/2017	1200	8,216.00	5,310.43
210	210ZNX7	7/1/2016	6/30/2017	1300	10,166.00	7,855.31
210	210ZNX7	7/1/2016	6/30/2017	1100	28,077.00	20,764.05
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	7,500.00	9,809.07
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	5,000.03
210	210ZNX7	7/1/2016	6/30/2017	1100	2,650.00	1,868.74
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	317.22
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	463.33
210	210ZNX7	7/1/2016	6/30/2017	1100	23,670.00	27,410.64
210	210ZNX7	7/1/2016	6/30/2017	1200	8,138.00	4,267.41
210	210ZNX7	7/1/2016	6/30/2017	1300	8,320.00	6,371.91
210	210ZNX7	7/1/2016	6/30/2017	1100	4,962.00	380.48
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	17,100.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	91.89
210	210ZNX7	7/1/2016	6/30/2017	1100	2,319.00	2,317.82
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	536.00	536.10
210	210ZNX7	7/1/2016	6/30/2017	1300	570.00	570.81
210	210ZNX7	7/1/2016	6/30/2017	1100	9,579.00	1,290.03
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	262.55
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	310.70
210	210ZNX7	7/1/2016	6/30/2017	1100	45,175.00	31,650.73
210	210ZNX7	7/1/2016	6/30/2017	1121	626.00	626.00
210	210ZNX7	7/1/2016	6/30/2017	1200	12,566.00	14,429.88
210	210ZNX7	7/1/2016	6/30/2017	1300	10,239.00	7,932.58
210	210ZNX7	7/1/2016	6/30/2017	1100	21,152.00	25,959.58
210	210ZNX7	7/1/2016	6/30/2017	1121	371.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	7,129.00	5,077.38
210	210ZNX7	7/1/2016	6/30/2017	1300	8,878.00	6,453.99
210	210ZNX7	7/1/2016	6/30/2017	1100	3,670.00	5,821.40
210	210ZNX7	7/1/2016	6/30/2017	1200	442.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	8,554.00	1,406.45
210	210ZNX7	7/1/2016	6/30/2017	1100	32,968.00	25,365.52
210	210ZNX7	7/1/2016	6/30/2017	1121	2,800.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	8,147.00	5,768.82
210	210ZNX7	7/1/2016	6/30/2017	1300	8,944.00	6,211.59

210	210ZNX7	7/1/2016	6/30/2017	1100	33,670.00	25,706.85
210	210ZNX7	7/1/2016	6/30/2017	1200	12,480.00	9,727.56
210	210ZNX7	7/1/2016	6/30/2017	1300	8,138.00	6,148.08
210	210ZNX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	83,630.00	44,450.47
210	210ZNX7	7/1/2016	6/30/2017	1121	3,250.00	2,000.00
210	210ZNX7	7/1/2016	6/30/2017	1200	20,945.00	9,110.64
210	210ZNX7	7/1/2016	6/30/2017	1300	22,728.00	10,930.48
210	210ZNX7	7/1/2016	6/30/2017	1100	18,500.00	7,495.66
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	927.66
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	1,804.62
210	210ZNX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	5,135.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	519.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	320.49
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	181.92
210	210ZNX7	7/1/2016	6/30/2017	1100	310.00	870.71
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	888.00	385.66
210	210ZNX7	7/1/2016	6/30/2017	1300	730.00	206.35
210	210ZNX7	7/1/2016	6/30/2017	1100	7,800.00	6,885.32
210	210ZNX7	7/1/2016	6/30/2017	1200	5,070.00	3,153.95
210	210ZNX7	7/1/2016	6/30/2017	1300	1,898.00	1,654.09
210	210ZNX7	7/1/2016	6/30/2017	1100	323.00	322.04
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	29.00	29.28
210	210ZNX7	7/1/2016	6/30/2017	1300	76.00	76.52
210	210ZNX7	7/1/2016	6/30/2017	1100	4,902.00	2,303.79
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	722.02
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	568.66
210	210ZNX7	7/1/2016	6/30/2017	1100	5,182.00	2,187.44
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	379.10
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	542.45
210	210ZNX7	7/1/2016	6/30/2017	1100	3,436.00	2,094.34
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	838.98
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	502.35

210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	4,206.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	3,680.00	1,111.78
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	4,067.00	2,707.97
210	210ZNX7	7/1/2016	6/30/2017	5400	2,000.00	1,752.95
210	210ZNX7	7/1/2016	6/30/2017	5400	5,429.00	2,411.74
210	210ZNX7	7/1/2016	6/30/2017	5400	2,715.00	1,393.86
210	210ZNX7	7/1/2016	6/30/2017	5400	3,393.00	1,713.96
210	210ZNX7	7/1/2016	6/30/2017	5400	5,429.00	2,411.74
210	210ZNX7	7/1/2016	6/30/2017	5400	2,715.00	1,884.47
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	6,143.00	3,617.63
210	210ZNX7	7/1/2016	6/30/2017	5400	3,097.00	1,731.27
210	210ZNX7	7/1/2016	6/30/2017	5400	10,857.00	4,426.93
210	210ZNX7	7/1/2016	6/30/2017	5400	8,143.00	3,617.63
210	210ZNX7	7/1/2016	6/30/2017	5400	8,143.00	3,429.61
210	210ZNX7	7/1/2016	6/30/2017	5400	8,244.00	3,147.33
210	210ZNX7	7/1/2016	6/30/2017	5400	1,578.00	1,577.50
210	210ZNX7	7/1/2016	6/30/2017	5400	4,614.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	3,000.00	2,366.37
210	210ZNX7	7/1/2016	6/30/2017	5400	5,429.00	2,411.74
210	210ZNX7	7/1/2016	6/30/2017	5400	3,143.00	2,771.30
210	210ZNX7	7/1/2016	6/30/2017	5400	800.00	790.96
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	494.10
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	268.40
210	210ZNX7	7/1/2016	6/30/2017	5400	1,352.00	1,205.85
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	385.79
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	197.75
210	210ZNX7	7/1/2016	6/30/2017	5400	1,000.00	950.77
210	210ZNX7	7/1/2016	6/30/2017	5400	1,986.00	661.81
210	210ZNX7	7/1/2016	6/30/2017	5400	3,055.00	1,380.09
210	210ZNX7	7/1/2016	6/30/2017	5400	1,000.00	978.98
210	210ZNX7	7/1/2016	6/30/2017	5400	3,055.00	1,205.85
210	210ZNX7	7/1/2016	6/30/2017	5400	2,000.00	978.98
210	210ZNX7	7/1/2016	6/30/2017	5400	2,872.00	1,133.50
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	241.17
210	210ZNX7	7/1/2016	6/30/2017	5400	611.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00

210	210ZNX7	7/1/2016	6/30/2017	5400	3,055.00	1,205.85
210	210ZNX7	7/1/2016	6/30/2017	5400	3,055.00	1,205.85
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	2,475.00	976.74
210	210ZNX7	7/1/2016	6/30/2017	5400	2,500.00	696.68
210	210ZNX7	7/1/2016	6/30/2017	5400	1,000.00	978.98
210	210ZNX7	7/1/2016	6/30/2017	5400	1,000.00	375.60
210	210ZNX7	7/1/2016	6/30/2017	5400	1,000.00	752.00
210	210ZNX7	7/1/2016	6/30/2017	5400	3,910.00	1,629.24
210	210ZNX7	7/1/2016	6/30/2017	1100	377.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	1,500.00	1,605.52
210	210ZNX7	7/1/2016	6/30/2017	5400	2,000.00	1,958.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	200.00	31.78
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	1,344.00	530.63
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	1,344.00	447.89
210	210ZNX7	7/1/2016	6/30/2017	5400	1,000.00	776.28
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	282.24
210	210ZNX7	7/1/2016	6/30/2017	5400	3,055.00	1,484.60
210	210ZNX7	7/1/2016	6/30/2017	1100	565.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	650.00	105.28
210	210ZNX7	7/1/2016	6/30/2017	5400	1,000.00	978.98
210	210ZNX7	7/1/2016	6/30/2017	1100	283.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	2,000.00	2,090.42
210	210ZNX7	7/1/2016	6/30/2017	5400	1,864.00	563.41
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	418.08
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	56.74
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	120.59
210	210ZNX7	7/1/2016	6/30/2017	5400	520.00	173.05
210	210ZNX7	7/1/2016	6/30/2017	5400	611.00	241.17

210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	204.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	56.74
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
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210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	180.91
210	210ZNX7	7/1/2016	6/30/2017	5400	400.00	323.09
210	210ZNX7	7/1/2016	6/30/2017	5400	181.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	1,212.00	488.39
210	210ZNX7	7/1/2016	6/30/2017	5400	420.00	90.28
210	210ZNX7	7/1/2016	6/30/2017	5400	123.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	611.00	241.17
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	382.21
210	210ZNX7	7/1/2016	6/30/2017	5400	1,000.00	822.62
210	210ZNX7	7/1/2016	6/30/2017	5400	204.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	365.36
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	134.48
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	45.19
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	363.35
210	210ZNX7	7/1/2016	6/30/2017	5400	866.00	361.73
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	90.41
210	210ZNX7	7/1/2016	6/30/2017	5400	611.00	241.17
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	81.36
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	195.80
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	676.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00

210	210ZNX7	7/1/2016	6/30/2017	5400	781.00	161.67
210	210ZNX7	7/1/2016	6/30/2017	5400	400.00	86.20
210	210ZNX7	7/1/2016	6/30/2017	5400	764.00	319.52
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	65.94
210	210ZNX7	7/1/2016	6/30/2017	5400	611.00	376.08
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	611.00	269.34
210	210ZNX7	7/1/2016	6/30/2017	1100	85.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	84.65
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	397.05
210	210ZNX7	7/1/2016	6/30/2017	5400	1,987.00	1,156.57
210	210ZNX7	7/1/2016	6/30/2017	1100	189.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	400.00	313.29
210	210ZNX7	7/1/2016	6/30/2017	5400	400.00	251.10
210	210ZNX7	7/1/2016	6/30/2017	5400	1,000.00	770.45
210	210ZNX7	7/1/2016	6/30/2017	5400	199.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	479.38
210	210ZNX7	7/1/2016	6/30/2017	5400	1,000.00	790.96
210	210ZNX7	7/1/2016	6/30/2017	1100	189.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	3,666.00	1,447.02
210	210ZNX7	7/1/2016	6/30/2017	5400	1,000.00	786.84
210	210ZNX7	7/1/2016	6/30/2017	5400	2,000.00	427.32
210	210ZNX7	7/1/2016	6/30/2017	1100	377.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	488.99
210	210ZNX7	7/1/2016	6/30/2017	5400	2,000.00	621.39
210	210ZNX7	7/1/2016	6/30/2017	5400	734.00	337.32
210	210ZNX7	7/1/2016	6/30/2017	5400	1,860.00	1,345.29
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00

210	210ZNX7	7/1/2016	6/30/2017	1100	189.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	120.59
210	210ZNX7	7/1/2016	6/30/2017	5400	2,000.00	790.96
210	210ZNX7	7/1/2016	6/30/2017	5400	1,708.00	1,247.32
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	459.00	152.70
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	764.00	301.45
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	195.80
210	210ZNX7	7/1/2016	6/30/2017	5400	400.00	342.67
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	272.95
210	210ZNX7	7/1/2016	6/30/2017	5400	764.00	301.45
210	210ZNX7	7/1/2016	6/30/2017	5400	650.00	105.28
210	210ZNX7	7/1/2016	6/30/2017	5400	2,000.00	31.78
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	377.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	90.41
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	917.00	670.33
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	5,807.00	4,129.35
210	210ZNX7	7/1/2016	6/30/2017	5400	7,915.00	3,464.09
210	210ZNX7	7/1/2016	6/30/2017	5400	15,450.00	9,562.94
210	210ZNX7	7/1/2016	6/30/2017	5400	7,844.00	2,567.49
210	210ZNX7	7/1/2016	6/30/2017	5400	14,429.00	8,553.24
210	210ZNX7	7/1/2016	6/30/2017	5400	3,682.00	829.63
210	210ZNX7	7/1/2016	6/30/2017	5400	53,331.00	22,868.09
210	210ZNX7	7/1/2016	6/30/2017	1100	2,752.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00

210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	7,916.00	9,755.48
210	210ZNX7	7/1/2016	6/30/2017	1100	378.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	9,831.00	4,077.78
210	210ZNX7	7/1/2016	6/30/2017	5400	12,248.00	1,963.12
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	48,828.00	25,077.40
210	210ZNX7	7/1/2016	6/30/2017	5400	1,017.00	870.10
210	210ZNX7	7/1/2016	6/30/2017	5400	12,597.00	4,090.46
210	210ZNX7	7/1/2016	6/30/2017	5400	20,940.00	8,102.80
210	210ZNX7	7/1/2016	6/30/2017	5400	12,511.00	4,815.89
210	210ZNX7	7/1/2016	6/30/2017	5400	24,105.00	10,555.54
210	210ZNX7	7/1/2016	6/30/2017	5400	1,694.00	978.98
210	210ZNX7	7/1/2016	6/30/2017	5400	2,466.00	333.66
210	210ZNX7	7/1/2016	6/30/2017	5400	7,682.00	2,495.64
210	210ZNX7	7/1/2016	6/30/2017	5400	6,704.00	2,823.97
210	210ZNX7	7/1/2016	6/30/2017	5400	15,205.00	9,492.51
210	210ZNX7	7/1/2016	6/30/2017	5400	3,307.00	1,506.78
210	210ZNX7	7/1/2016	6/30/2017	5400	12,961.00	8,043.30
210	210ZNX7	7/1/2016	6/30/2017	5400	6,021.00	3,711.26
210	210ZNX7	7/1/2016	6/30/2017	5400	7,655.00	4,891.53
210	210ZNX7	7/1/2016	6/30/2017	5400	21,147.00	8,275.09
210	210ZNX7	7/1/2016	6/30/2017	5400	8,493.00	7,377.07
210	210ZNX7	7/1/2016	6/30/2017	5400	6,870.00	4,623.05
210	210ZNX7	7/1/2016	6/30/2017	1100	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	1,589.00	753.58
210	210ZNX7	7/1/2016	6/30/2017	5400	5,860.00	5,588.49
210	210ZNX7	7/1/2016	6/30/2017	5400	13,353.00	2,809.73
210	210ZNX7	7/1/2016	6/30/2017	5400	12,891.00	2,256.09
210	210ZNX7	7/1/2016	6/30/2017	5400	13,837.00	12,252.43
210	210ZNX7	7/1/2016	6/30/2017	5400	2,410.00	1,958.00
210	210ZNX7	7/1/2016	6/30/2017	5400	8,186.00	2,555.18
210	210ZNX7	7/1/2016	6/30/2017	5400	5,886.00	4,741.27
210	210ZNX7	7/1/2016	6/30/2017	5400	6,175.00	3,916.00
210	210ZNX7	7/1/2016	6/30/2017	5400	9,142.00	3,157.77
210	210ZNX7	7/1/2016	6/30/2017	5400	31,983.00	12,055.02
210	210ZNX7	7/1/2016	6/30/2017	5400	8,654.00	7,681.18
210	210ZNX7	7/1/2016	6/30/2017	5400	10,221.00	6,055.62
210	210ZNX7	7/1/2016	6/30/2017	5400	25,651.00	12,723.68
210	210ZNX7	7/1/2016	6/30/2017	5400	5,547.00	4,369.74
210	210ZNX7	7/1/2016	6/30/2017	5400	21,683.00	7,580.35
210	210ZNX7	7/1/2016	6/30/2017	5400	10,059.00	4,008.50
210	210ZNX7	7/1/2016	6/30/2017	5400	12,756.00	4,197.87

210	210ZNX7	7/1/2016	6/30/2017	5400	12,998.00	8,810.95
210	210ZNX7	7/1/2016	6/30/2017	5400	6,841.00	4,469.35
210	210ZNX7	7/1/2016	6/30/2017	5400	8,007.00	6,946.13
210	210ZNX7	7/1/2016	6/30/2017	5400	3,521.00	1,958.00
210	210ZNX7	7/1/2016	6/30/2017	5400	2,830.00	2,488.38
210	210ZNX7	7/1/2016	6/30/2017	5400	3,055.00	1,205.85
210	210ZNX7	7/1/2016	6/30/2017	5400	1,354.00	1,205.85
210	210ZNX7	7/1/2016	6/30/2017	5400	3,055.00	1,205.85
210	210ZNX7	7/1/2016	6/30/2017	5400	1,000.00	978.98
210	210ZNX7	7/1/2016	6/30/2017	5400	1,000.00	978.98
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	414.82
210	210ZNX7	7/1/2016	6/30/2017	5400	1,500.00	978.98
210	210ZNX7	7/1/2016	6/30/2017	5400	3,055.00	1,017.83
210	210ZNX7	7/1/2016	6/30/2017	5400	2,000.00	978.98
210	210ZNX7	7/1/2016	6/30/2017	5400	500.00	195.80
210	210ZNX7	7/1/2016	6/30/2017	5400	3,055.00	1,205.85
210	210ZNX7	7/1/2016	6/30/2017	5400	3,055.00	1,017.83
210	210ZNX7	7/1/2016	6/30/2017	5400	611.00	241.17
210	210ZNX7	7/1/2016	6/30/2017	5400	611.00	241.17
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	2,000.00	1,628.75
210	210ZNX7	7/1/2016	6/30/2017	5400	1,000.00	978.98
210	210ZNX7	7/1/2016	6/30/2017	5400	3,055.00	1,205.85
210	210ZNX7	7/1/2016	6/30/2017	5400	1,000.00	903.78
210	210ZNX7	7/1/2016	6/30/2017	5400	1,000.00	978.98
210	210ZNX7	7/1/2016	6/30/2017	5400	3,055.00	1,205.85
210	210ZNX7	7/1/2016	6/30/2017	5400	2,000.00	978.98
210	210ZNX7	7/1/2016	6/30/2017	5400	3,055.00	1,205.85
210	210ZNX7	7/1/2016	6/30/2017	5400	3,055.00	1,996.86
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	578.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1100	12,551.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1200	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	5400	0.00	0.00
210	210ZTX7	7/1/2016	6/30/2017	1100	24,915.00	23,893.47
210	210ZTX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZTX7	7/1/2016	6/30/2017	1200	7,000.00	4,078.22
210	210ZTX7	7/1/2016	6/30/2017	1300	0.00	3,932.58
210	210ZTX7	7/1/2016	6/30/2017	1100	32,477.00	41,557.32

210	210ZTX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZTX7	7/1/2016	6/30/2017	1200	20,000.00	11,504.64
210	210ZTX7	7/1/2016	6/30/2017	1300	10,000.00	9,408.04
210	210ZTX7	7/1/2016	6/30/2017	1100	107,086.00	60,153.85
210	210ZTX7	7/1/2016	6/30/2017	1121	0.00	1,529.45
210	210ZTX7	7/1/2016	6/30/2017	1200	0.00	9,118.60
210	210ZTX7	7/1/2016	6/30/2017	1300	0.00	13,625.43
210	210ZTX7	7/1/2016	6/30/2017	1100	51,241.00	42,337.94
210	210ZTX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZTX7	7/1/2016	6/30/2017	1200	12,872.00	11,332.59
210	210ZTX7	7/1/2016	6/30/2017	1300	0.00	10,427.16
210	210ZTX7	7/1/2016	6/30/2017	1100	29,239.00	24,029.81
210	210ZTX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZTX7	7/1/2016	6/30/2017	1200	2,287.00	4,858.51
210	210ZTX7	7/1/2016	6/30/2017	1300	2,497.00	5,128.33
210	210ZTX7	7/1/2016	6/30/2017	1100	16,784.00	29,751.32
210	210ZTX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZTX7	7/1/2016	6/30/2017	1200	21,246.00	1,213.31
210	210ZTX7	7/1/2016	6/30/2017	1300	0.00	7,062.28
210	210ZTX7	7/1/2016	6/30/2017	1100	91,362.00	44,895.21
210	210ZTX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZTX7	7/1/2016	6/30/2017	1200	0.00	7,651.23
210	210ZTX7	7/1/2016	6/30/2017	1300	0.00	10,996.37
210	210ZTX7	7/1/2016	6/30/2017	1100	37,358.00	23,898.50
210	210ZTX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZTX7	7/1/2016	6/30/2017	1200	0.00	7,520.91
210	210ZTX7	7/1/2016	6/30/2017	1300	0.00	5,934.71
210	210ZTX7	7/1/2016	6/30/2017	1100	145,310.00	68,553.57
210	210ZTX7	7/1/2016	6/30/2017	1121	0.00	426.00
210	210ZTX7	7/1/2016	6/30/2017	1200	0.00	15,978.81
210	210ZTX7	7/1/2016	6/30/2017	1300	0.00	16,606.62
210	210ZTX7	7/1/2016	6/30/2017	1100	92,010.00	68,284.51
210	210ZTX7	7/1/2016	6/30/2017	1121	800.00	0.00
210	210ZTX7	7/1/2016	6/30/2017	1200	37,824.00	20,462.94
210	210ZTX7	7/1/2016	6/30/2017	1300	37,825.00	15,998.06
210	210ZTX7	7/1/2016	6/30/2017	1100	35,794.00	56,995.22
210	210ZTX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZTX7	7/1/2016	6/30/2017	1200	50,000.00	14,834.94
210	210ZTX7	7/1/2016	6/30/2017	1300	0.00	13,963.78
210	210ZTX7	7/1/2016	6/30/2017	1100	37,515.00	25,859.29
210	210ZTX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZTX7	7/1/2016	6/30/2017	1200	0.00	4,476.52
210	210ZTX7	7/1/2016	6/30/2017	1300	0.00	7,172.45
210	210ZTX7	7/1/2016	6/30/2017	1100	19,404.00	7,371.84
210	210ZTX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZTX7	7/1/2016	6/30/2017	1200	0.00	1,509.30
210	210ZTX7	7/1/2016	6/30/2017	1300	0.00	1,818.48

210	210ZTX7	7/1/2016	6/30/2017	1100	19,463.00	8,669.82
210	210ZTX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZTX7	7/1/2016	6/30/2017	1200	0.00	2,625.52
210	210ZTX7	7/1/2016	6/30/2017	1300	0.00	2,151.98
210	210ZTX7	7/1/2016	6/30/2017	1100	33,777.00	62,140.45
210	210ZTX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZTX7	7/1/2016	6/30/2017	1200	31,000.00	18,769.80
210	210ZTX7	7/1/2016	6/30/2017	1300	31,000.00	14,863.51
210	210ZTX7	7/1/2016	6/30/2017	1100	37,532.00	36,631.89
210	210ZTX7	7/1/2016	6/30/2017	1121	0.00	500.00
210	210ZTX7	7/1/2016	6/30/2017	1200	14,738.00	7,653.83
210	210ZTX7	7/1/2016	6/30/2017	1300	0.00	7,481.11
210	210ZTX7	7/1/2016	6/30/2017	1100	37,073.00	64,674.82
210	210ZTX7	7/1/2016	6/30/2017	1121	0.00	850.00
210	210ZTX7	7/1/2016	6/30/2017	1200	50,000.00	22,207.83
210	210ZTX7	7/1/2016	6/30/2017	1300	50,000.00	15,809.96
210	210ZTX7	7/1/2016	6/30/2017	1100	35,752.00	29,280.76
210	210ZTX7	7/1/2016	6/30/2017	1121	0.00	2,200.00
210	210ZTX7	7/1/2016	6/30/2017	1200	5,766.00	7,643.70
210	210ZTX7	7/1/2016	6/30/2017	1300	5,493.00	7,880.34
210	210ZTX7	7/1/2016	6/30/2017	1100	27,429.00	30,957.41
210	210ZTX7	7/1/2016	6/30/2017	1121	0.00	2,400.00
210	210ZTX7	7/1/2016	6/30/2017	1200	20,000.00	6,959.28
210	210ZTX7	7/1/2016	6/30/2017	1300	0.00	7,107.22
210	210ZTX7	7/1/2016	6/30/2017	1100	32,537.00	38,288.88
210	210ZTX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZTX7	7/1/2016	6/30/2017	1200	27,000.00	11,469.87
210	210ZTX7	7/1/2016	6/30/2017	1300	0.00	9,776.24
210	210ZTX7	7/1/2016	6/30/2017	1100	112,867.00	54,622.69
210	210ZTX7	7/1/2016	6/30/2017	1121	0.00	426.00
210	210ZTX7	7/1/2016	6/30/2017	1200	0.00	14,093.98
210	210ZTX7	7/1/2016	6/30/2017	1300	0.00	13,070.24
210	210ZTX7	7/1/2016	6/30/2017	1100	23,725.00	7,384.67
210	210ZTX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZTX7	7/1/2016	6/30/2017	1200	0.00	948.66
210	210ZTX7	7/1/2016	6/30/2017	1300	0.00	1,831.57
210	210ZZX7	7/1/2016	6/30/2017	3100	0.00	0.00
211	211KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
211	211KFX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
211	211KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
211	211KGX7	7/1/2016	6/30/2017	1500	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	5400	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1100	26.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	0.00

211	211WLX7	7/1/2016	6/30/2017	1100	3,084.00	258.05
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	1,661.41
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	1,164.04
211	211WLX7	7/1/2016	6/30/2017	1100	2,019.00	1,842.97
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	175.08
211	211WLX7	7/1/2016	6/30/2017	1100	2,834.00	1,654.92
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	771.33
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	407.39
211	211WLX7	7/1/2016	6/30/2017	1100	2,024.00	1,118.10
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	656.38
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	248.83
211	211WLX7	7/1/2016	6/30/2017	1100	3,030.00	1,818.31
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	771.33
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	440.24
211	211WLX7	7/1/2016	6/30/2017	1100	3,109.00	2,094.34
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	503.10
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	511.53
211	211WLX7	7/1/2016	6/30/2017	1100	1,819.00	1,818.31
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1100	2,231.00	1,818.30
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	412.70
211	211WLX7	7/1/2016	6/30/2017	1100	2,711.00	1,889.63
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	364.13
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	457.15
211	211WLX7	7/1/2016	6/30/2017	1100	2,095.00	2,094.34
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1100	3,138.00	2,094.34
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	656.38
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	387.16
211	211WLX7	7/1/2016	6/30/2017	1100	1,677.00	1,089.49
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	316.30

211	211WLX7	7/1/2016	6/30/2017	1300	0.00	271.16
211	211WLX7	7/1/2016	6/30/2017	1100	3,269.00	2,245.63
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	505.09
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	517.35
211	211WLX7	7/1/2016	6/30/2017	1100	161,040.00	105,933.03
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	3,850.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	24,253.31
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	27,003.46
211	211WLX7	7/1/2016	6/30/2017	1100	3,268.00	2,094.34
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	654.22
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	518.52
211	211WLX7	7/1/2016	6/30/2017	1100	7,641.00	4,418.64
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	2,137.24
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	1,085.03
211	211WLX7	7/1/2016	6/30/2017	1100	3,664.00	1,818.31
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	626.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	656.38
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	562.72
211	211WLX7	7/1/2016	6/30/2017	1100	21,532.00	14,536.00
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	3,707.99
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	3,287.18
211	211WLX7	7/1/2016	6/30/2017	1100	4,025.00	2,444.17
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	970.30
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	609.66
211	211WLX7	7/1/2016	6/30/2017	1100	5,746.00	3,545.80
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	1,342.08
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	857.60
211	211WLX7	7/1/2016	6/30/2017	1100	11,848.00	7,087.00
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	3,011.91
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	1,748.56
211	211WLX7	7/1/2016	6/30/2017	1100	5,648.00	3,837.24
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	891.19
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	918.73
211	211WLX7	7/1/2016	6/30/2017	1100	77.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1100	14,128.00	10,229.85
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00

211	211WLX7	7/1/2016	6/30/2017	1200	0.00	3,002.25
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	892.46
211	211WLX7	7/1/2016	6/30/2017	1100	6,500.00	3,787.67
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	1,930.81
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	780.78
211	211WLX7	7/1/2016	6/30/2017	1100	3,365.00	2,057.66
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	814.38
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	491.98
211	211WLX7	7/1/2016	6/30/2017	1100	12,426.00	10,512.49
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	1,799.63
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	112.89
211	211WLX7	7/1/2016	6/30/2017	1100	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1100	2,919.00	1,818.30
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	656.38
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	444.23
211	211WLX7	7/1/2016	6/30/2017	1100	3,107.00	1,876.33
211	211WLX7	7/1/2016	6/30/2017	1121	0.00	0.00
211	211WLX7	7/1/2016	6/30/2017	1200	0.00	775.28
211	211WLX7	7/1/2016	6/30/2017	1300	0.00	455.18
212	212HAX7	7/1/2016	6/30/2017	1100	20,000.00	16,373.82
212	212HAX7	7/1/2016	6/30/2017	1121	0.00	0.00
212	212HAX7	7/1/2016	6/30/2017	1200	7,350.00	5,147.03
212	212HAX7	7/1/2016	6/30/2017	1300	10,000.00	3,587.89
212	212NEX7	7/1/2016	6/30/2017	1500	0.00	0.00
212	212NEX7	7/1/2016	6/30/2017	1100	0.00	0.00
212	212NEX7	7/1/2016	6/30/2017	1121	0.00	0.00
212	212NEX7	7/1/2016	6/30/2017	1200	0.00	0.00
212	212NEX7	7/1/2016	6/30/2017	1300	0.00	0.00
212	212NEX7	7/1/2016	6/30/2017	1500	0.00	0.00
212	212NEX7	7/1/2016	6/30/2017	3200	0.00	0.00
212	212NEX7	7/1/2016	6/30/2017	1100	87,754.00	86,997.57
212	212NEX7	7/1/2016	6/30/2017	1121	1,036.00	1,415.60
212	212NEX7	7/1/2016	6/30/2017	1200	19,982.00	19,118.60
212	212NEX7	7/1/2016	6/30/2017	1300	22,845.00	21,337.14
212	212NEX7	7/1/2016	6/30/2017	1500	72,000.00	63,313.90
212	212NEX7	7/1/2016	6/30/2017	2100	200.00	0.00
212	212NEX7	7/1/2016	6/30/2017	2200	50.00	0.00
212	212NEX7	7/1/2016	6/30/2017	3100	100.00	22.66
212	212NEX7	7/1/2016	6/30/2017	3200	0.00	0.00
212	212NEX7	7/1/2016	6/30/2017	3100	0.00	40.00
212	212NEX7	7/1/2016	6/30/2017	3600	0.00	0.00
212	212NEX7	7/1/2016	6/30/2017	5400	5,822.00	5,412.62
216	216WJX7	7/1/2016	6/30/2017	1100	130,939.00	131,146.62

216	216WJX7	7/1/2016	6/30/2017	1121	3,072.00	3,072.00
216	216WJX7	7/1/2016	6/30/2017	1200	26,234.00	26,321.32
216	216WJX7	7/1/2016	6/30/2017	1300	32,099.00	32,103.98
216	216WJX7	7/1/2016	6/30/2017	1500	1,271,931.00	945,082.61
216	216WJX7	7/1/2016	6/30/2017	2200	0.00	96.27
216	216WJX7	7/1/2016	6/30/2017	3100	29,926.00	19,504.77
216	216WJX7	7/1/2016	6/30/2017	5400	377.00	377.00
216	216WJX7	7/1/2016	6/30/2017	3100	780.00	578.12
216	216WJX7	7/1/2016	6/30/2017	3300	300.00	288.00
216	216WJX7	7/1/2016	6/30/2017	5400	11,294.00	10,961.03
220	220WKX7	7/1/2016	6/30/2016	1500	0.00	0.00
220	220WKX7	7/1/2016	6/30/2016	3400	0.00	0.00
220	220WKX7	7/1/2016	6/30/2016	5400	0.00	0.00
220	220WNX7	7/1/2016	6/30/2017	1100	63,531.00	58,533.65
220	220WNX7	7/1/2016	6/30/2017	1121	250.00	0.00
220	220WNX7	7/1/2016	6/30/2017	1200	16,063.00	14,425.73
220	220WNX7	7/1/2016	6/30/2017	1300	15,701.00	14,110.41
220	220WNX7	7/1/2016	6/30/2017	1500	3,412,259.00	1,487,357.72
220	220WNX7	7/1/2016	6/30/2017	2200	0.00	92.90
220	220WNX7	7/1/2016	6/30/2017	5400	1,700.00	1,664.00
220	220WNX7	7/1/2016	6/30/2017	3100	0.00	264.88
220	220WNX7	7/1/2016	6/30/2017	3600	0.00	0.00
220	220WNX7	7/1/2016	6/30/2017	5400	11,248.00	2,026.76
222	222HAX7	7/1/2016	6/30/2017	1100	20,000.00	16,201.88
222	222HAX7	7/1/2016	6/30/2017	1121	0.00	0.00
222	222HAX7	7/1/2016	6/30/2017	1200	5,000.00	5,255.25
222	222HAX7	7/1/2016	6/30/2017	1300	6,177.00	3,861.75
222	222HAX7	7/1/2016	6/30/2017	1100	8,155.00	4,912.59
222	222HAX7	7/1/2016	6/30/2017	1121	0.00	0.00
222	222HAX7	7/1/2016	6/30/2017	1200	1,768.00	941.76
222	222HAX7	7/1/2016	6/30/2017	1300	1,769.00	1,211.67
222	222YDX7	7/1/2016	6/30/2017	1500	162,194.00	129,858.96
225	225BI67	7/1/2016	6/30/2017	1100	0.00	0.00
225	225BI77	7/1/2016	6/30/2017	1500	0.00	0.00
226	226HAX7	7/1/2016	6/30/2017	1100	695.00	1.37
226	226HAX7	7/1/2016	6/30/2017	1121	0.00	0.00
226	226HAX7	7/1/2016	6/30/2017	1200	0.00	94.78
226	226HAX7	7/1/2016	6/30/2017	1300	0.00	110.96
228	228HAX7	7/1/2016	6/30/2017	1100	539.00	341.01
228	228HAX7	7/1/2016	6/30/2017	1121	0.00	0.00
228	228HAX7	7/1/2016	6/30/2017	1200	0.00	72.66
228	228HAX7	7/1/2016	6/30/2017	1300	0.00	85.06
228	228RKX7	7/1/2016	6/30/2017	1500	60,000.00	0.00
229	229HAX7	7/1/2016	6/30/2017	1100	1,055.00	2.15
229	229HAX7	7/1/2016	6/30/2017	1121	0.00	0.00
229	229HAX7	7/1/2016	6/30/2017	1200	0.00	0.00
229	229HAX7	7/1/2016	6/30/2017	1300	0.00	16.01

233	233HAX7	7/1/2016	6/30/2017	1100	69.00	0.20
233	233HAX7	7/1/2016	6/30/2017	1121	0.00	0.00
233	233HAX7	7/1/2016	6/30/2017	1200	0.00	9.42
233	233HAX7	7/1/2016	6/30/2017	1300	0.00	11.06
233	233SHX7	7/1/2016	6/30/2017	1100	0.00	0.00
235	235HAX7	7/1/2016	6/30/2017	1100	1,925.00	209.67
235	235HAX7	7/1/2016	6/30/2017	1121	0.00	0.00
235	235HAX7	7/1/2016	6/30/2017	1200	0.00	446.71
235	235HAX7	7/1/2016	6/30/2017	1300	0.00	269.66
236	236HAX7	7/1/2016	6/30/2017	1100	241,444.00	233,373.95
236	236HAX7	7/1/2016	6/30/2017	1121	6,950.00	7,562.00
236	236HAX7	7/1/2016	6/30/2017	1200	68,072.00	54,440.58
236	236HAX7	7/1/2016	6/30/2017	1300	62,934.00	58,437.10
236	236HAX7	7/1/2016	6/30/2017	5200	0.00	2,917.18
236	236HAX7	7/1/2016	6/30/2017	1100	0.00	0.00
236	236HAX7	7/1/2016	6/30/2017	1121	0.00	0.00
236	236HAX7	7/1/2016	6/30/2017	1200	0.00	0.00
236	236HAX7	7/1/2016	6/30/2017	1300	0.00	0.00
236	236HAX7	7/1/2016	6/30/2017	1100	25,948.00	23,430.96
236	236HAX7	7/1/2016	6/30/2017	1121	0.00	250.00
236	236HAX7	7/1/2016	6/30/2017	1200	7,800.00	4,861.70
236	236HAX7	7/1/2016	6/30/2017	1300	6,708.00	5,648.67
236	236HAX7	7/1/2016	6/30/2017	1100	3,814.00	3,104.70
236	236HAX7	7/1/2016	6/30/2017	1121	0.00	0.00
236	236HAX7	7/1/2016	6/30/2017	1200	0.00	246.22
236	236HAX7	7/1/2016	6/30/2017	1300	0.00	407.56
236	236HAX7	7/1/2016	6/30/2017	5400	11,248.00	9,770.76
236	236HAX7	7/1/2016	6/30/2017	5400	2,250.00	1,650.49
236	236PEX7	7/1/2016	6/30/2017	1100	808,742.00	747,585.49
236	236PEX7	7/1/2016	6/30/2017	1121	9,692.00	7,456.49
236	236PEX7	7/1/2016	6/30/2017	1200	195,827.00	178,084.65
236	236PEX7	7/1/2016	6/30/2017	1300	196,326.00	180,171.24
236	236PEX7	7/1/2016	6/30/2017	1500	1,209,060.00	732,482.60
236	236PEX7	7/1/2016	6/30/2017	2100	3,238.00	3,238.33
236	236PEX7	7/1/2016	6/30/2017	2200	1,800.00	1,745.18
236	236PEX7	7/1/2016	6/30/2017	3100	2,000.00	1,724.96
236	236PEX7	7/1/2016	6/30/2017	3200	23,000.00	17,430.34
236	236PEX7	7/1/2016	6/30/2017	3400	20.00	7.43
236	236PEX7	7/1/2016	6/30/2017	3600	0.00	0.00
236	236PEX7	7/1/2016	6/30/2017	5400	900.00	802.60
236	236PEX7	7/1/2016	6/30/2017	5400	24,100,000.00	18,062,924.55
236	236PEX7	7/1/2016	6/30/2017	1500	29,200.00	29,200.00
236	236PEX7	7/1/2016	6/30/2017	3100	7,484.00	7,527.17
236	236PEX7	7/1/2016	6/30/2017	3300	147,798.00	106,297.83
236	236PEX7	7/1/2016	6/30/2017	3600	0.00	0.00
236	236PEX7	7/1/2016	6/30/2017	4100	31,680.00	0.00
236	236PEX7	7/1/2016	6/30/2017	5300	37.00	36.70

236	236PEX7	7/1/2016	6/30/2017	5400	55,602.00	53,297.22
242	242HAX7	7/1/2016	6/30/2017	1100	954.00	24.21
242	242HAX7	7/1/2016	6/30/2017	1121	0.00	0.00
242	242HAX7	7/1/2016	6/30/2017	1200	0.00	9.54
242	242HAX7	7/1/2016	6/30/2017	1300	0.00	42.28
265	265HAX7	7/1/2016	6/30/2017	1100	28,195.00	16,798.95
265	265HAX7	7/1/2016	6/30/2017	1121	0.00	0.00
265	265HAX7	7/1/2016	6/30/2017	1200	8,167.00	6,063.83
265	265HAX7	7/1/2016	6/30/2017	1300	5,148.00	3,983.58
265	265YVX7	7/1/2016	6/30/2017	1500	50,000.00	6,745.71
265	265YVX7	7/1/2016	6/30/2017	2200	0.00	0.00
265	265YVX7	7/1/2016	6/30/2017	3100	0.00	252.30
265	265YVX7	7/1/2016	6/30/2017	3200	0.00	887.12
267	267WPX7	7/1/2016	6/30/2017	5300	20,000.00	5,000.00
268	268PEX7	7/1/2016	6/30/2017	5400	1,147,064.00	1,002,949.65
284	284KFX7	7/1/2016	6/30/2017	5400	595,483.00	433,879.00
295	295HAX7	7/1/2016	6/30/2017	1100	30,000.00	17,228.35
295	295HAX7	7/1/2016	6/30/2017	1121	0.00	1,062.00
295	295HAX7	7/1/2016	6/30/2017	1200	8,583.00	6,244.83
295	295HAX7	7/1/2016	6/30/2017	1300	10,000.00	4,394.68
295	295RGX7	7/1/2016	6/30/2017	1100	102,349.00	99,085.02
295	295RGX7	7/1/2016	6/30/2017	1121	0.00	0.00
295	295RGX7	7/1/2016	6/30/2017	1200	6,669.00	6,479.50
295	295RGX7	7/1/2016	6/30/2017	1300	16,027.00	15,699.22
295	295RGX7	7/1/2016	6/30/2017	1500	14,883.00	12,402.90
295	295RGX7	7/1/2016	6/30/2017	2100	0.00	0.00
295	295RGX7	7/1/2016	6/30/2017	2200	0.00	0.00
295	295RGX7	7/1/2016	6/30/2017	3100	5,562.00	1,441.86
295	295RGX7	7/1/2016	6/30/2017	3200	0.00	0.00
295	295RGX7	7/1/2016	6/30/2017	3600	43.00	42.77
295	295RGX7	7/1/2016	6/30/2017	5300	10,000.00	0.00
295	295RGX7	7/1/2016	6/30/2017	3100	754.00	754.03
295	295RGX7	7/1/2016	6/30/2017	5300	0.00	210.62
295	295RGX7	7/1/2016	6/30/2017	5400	4,750.00	2,825.04
340	340EF67	7/1/2016	9/30/2016	5100	8,558,389.00	8,558,388.63
340	340EF77	10/1/2016	6/30/2017	5100	48,000,000.00	36,857,296.93
400	400AP57	7/1/2016	9/30/2016	1100	0.00	5,569.32
400	400AP57	7/1/2016	9/30/2016	1121	0.00	0.00
400	400AP57	7/1/2016	9/30/2016	1200	0.00	723.90
400	400AP57	7/1/2016	9/30/2016	1300	0.00	1,365.15
400	400AP57	7/1/2016	9/30/2016	1500	15,621.00	4,069.44
400	400AP57	7/1/2016	9/30/2016	2100	0.00	914.14
400	400AP57	7/1/2016	9/30/2016	2200	0.00	1,582.85
400	400AP57	7/1/2016	9/30/2016	3600	0.00	603.91
400	400AP57	7/1/2016	9/30/2016	5400	0.00	4.00
400	400AP57	7/1/2016	9/30/2016	3600	0.00	0.00
400	400AP57	7/1/2016	9/30/2016	1500	1,202.00	1,201.25

400	400AP66	7/1/2016	9/30/2016	1500	0.00	0.00
400	400AP67	7/1/2016	9/30/2016	1100	12,224.00	10,680.38
400	400AP67	7/1/2016	9/30/2016	1121	0.00	1,500.00
400	400AP67	7/1/2016	9/30/2016	1200	2,826.00	2,515.50
400	400AP67	7/1/2016	9/30/2016	1300	2,652.00	3,005.16
400	400AP67	7/1/2016	9/30/2016	3200	0.00	60.64
400	400AP67	7/1/2016	9/30/2016	3600	100.00	0.00
400	400AP67			1500	0.00	0.00
400	400AP67	7/1/2016	9/30/2016	1100	0.00	0.00
400	400AP67	7/1/2016	9/30/2016	1121	0.00	0.00
400	400AP67	7/1/2016	9/30/2016	1200	0.00	0.00
400	400AP67	7/1/2016	9/30/2016	1300	0.00	0.00
400	400AP67	7/1/2016	9/30/2016	1100	0.00	0.00
400	400AP67	7/1/2016	9/30/2016	1121	0.00	0.00
400	400AP67	7/1/2016	9/30/2016	1200	0.00	0.00
400	400AP67	7/1/2016	9/30/2016	1300	0.00	0.00
400	400AP67	7/1/2016	9/30/2016	1500	0.00	0.00
400	400AP67	7/1/2016	9/30/2016	3600	1,725.00	1,725.00
400	400AP67	7/1/2016	9/30/2016	1500	24,197.00	24,196.02
400	400AP67	7/1/2016	9/30/2016	1100	21,593.00	21,592.12
400	400AP67	7/1/2016	9/30/2016	1121	626.00	626.00
400	400AP67	7/1/2016	9/30/2016	1200	4,620.00	4,621.59
400	400AP67	7/1/2016	9/30/2016	1300	5,395.00	5,394.97
400	400AP67	7/1/2016	9/30/2016	1500	21,787.00	21,786.08
400	400AP67	7/1/2016	9/30/2016	2100	444.00	444.37
400	400AP67	7/1/2016	9/30/2016	2200	0.00	0.00
400	400AP67	7/1/2016	9/30/2016	3200	76.00	75.80
400	400AP67	7/1/2016	9/30/2016	3400	10,203.00	10,202.93
400	400AP67	7/1/2016	9/30/2016	3500	19,875.00	19,875.00
400	400AP67	7/1/2016	9/30/2016	5400	1,927.00	1,926.70
400	400AP67	7/1/2016	9/30/2016	1100	0.00	0.00
400	400AP67	7/1/2016	9/30/2016	1121	0.00	0.00
400	400AP67	7/1/2016	9/30/2016	1200	0.00	0.00
400	400AP67	7/1/2016	9/30/2016	1300	0.00	0.00
400	400AP67	7/1/2016	9/30/2016	1500	0.00	0.00
400	400AP67	7/1/2016	9/30/2016	1100	33,818.00	15,098.71
400	400AP67	7/1/2016	9/30/2016	1121	62.00	62.50
400	400AP67	7/1/2016	9/30/2016	1200	8,604.00	2,194.43
400	400AP67	7/1/2016	9/30/2016	1300	8,605.00	3,697.45
400	400AP67	7/1/2016	9/30/2016	1500	30,030.00	1,730.69
400	400AP67	7/1/2016	9/30/2016	2100	3,480.00	1,397.93
400	400AP67	7/1/2016	9/30/2016	2200	300.00	250.73
400	400AP67	7/1/2016	9/30/2016	3100	1,590.00	800.00
400	400AP67	7/1/2016	9/30/2016	3200	100.00	75.80
400	400AP67	7/1/2016	9/30/2016	3300	0.00	0.00
400	400AP67	7/1/2016	9/30/2016	3600	500.00	0.00
400	400AP67	7/1/2016	9/30/2016	5400	3,174.00	0.00

400	400AP67	7/1/2016	9/30/2016	1500	0.00	0.00
400	400AP67	7/1/2016	9/30/2016	3600	12,140.00	2,937.00
400	400AP67	7/1/2016	6/30/2017	1100	2,276.00	0.00
400	400AP67	7/1/2016	6/30/2017	1121	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1200	1,138.00	0.00
400	400AP67	7/1/2016	6/30/2017	1300	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1500	20,000.00	0.00
400	400AP67	7/1/2016	6/30/2017	1100	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1121	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1200	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1300	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1500	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	2100	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	3100	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	3600	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	5400	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1500	1,000.00	0.00
400	400AP67	7/1/2016	6/30/2017	3400	100,000.00	100,000.00
400	400AP67	7/1/2016	6/30/2017	1500	11,000.00	3,500.00
400	400AP67	7/1/2016	6/30/2017	3600	1,654.00	213.48
400	400AP67	7/1/2016	6/30/2017	1100	12,456.00	22,982.65
400	400AP67	7/1/2016	6/30/2017	1121	638.00	25.00
400	400AP67	7/1/2016	6/30/2017	1200	2,144.00	3,616.93
400	400AP67	7/1/2016	6/30/2017	1300	3,215.00	5,595.00
400	400AP67	7/1/2016	6/30/2017	1500	20,300.00	0.00
400	400AP67	7/1/2016	6/30/2017	3200	0.00	122.60
400	400AP67	7/1/2016	9/30/2017	1100	56,842.00	56,841.79
400	400AP67	7/1/2016	9/30/2017	1121	426.00	426.00
400	400AP67	7/1/2016	9/30/2017	1200	10,473.00	10,473.10
400	400AP67	7/1/2016	9/30/2017	1300	14,060.00	14,059.96
400	400AP67	7/1/2016	9/30/2017	1500	0.00	0.00
400	400AP67	7/1/2016	9/30/2017	2100	0.00	0.00
400	400AP67	7/1/2016	9/30/2017	3200	30.00	60.64
400	400AP67	7/1/2016	9/30/2017	3600	564.00	363.99
400	400AP67	7/1/2016	9/30/2017	5400	145.00	145.00
400	400AP67	7/1/2016	9/30/2017	9990	130.00	129.19
400	400AP67	7/1/2016	6/30/2017	1500	13,916.00	0.00
400	400AP67	7/1/2016	6/30/2017	3100	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	3300	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	3600	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1500	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1100	15,027.00	13,148.41
400	400AP67	7/1/2016	6/30/2017	1121	849.00	42.60
400	400AP67	7/1/2016	6/30/2017	1200	4,323.00	3,452.15
400	400AP67	7/1/2016	6/30/2017	1300	3,404.00	4,380.80
400	400AP67	7/1/2016	6/30/2017	1500	0.00	1,500.00
400	400AP67	7/1/2016	6/30/2017	2100	200.00	185.63

400	400AP67	7/1/2016	6/30/2017	5400	0.00	70.05
400	400AP67	7/1/2016	6/30/2017	1500	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	3400	100,000.00	0.00
400	400AP67	7/1/2016	6/30/2017	1100	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1121	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1200	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1300	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1500	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	3600	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1100	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1121	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1200	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1300	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1500	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1100	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1121	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1200	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1300	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1100	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1121	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1200	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	1300	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	2100	0.00	0.00
400	400AP67	7/1/2016	9/30/2016	3100	0.00	0.00
400	400AP67	7/1/2016	9/30/2016	5400	1,476.00	1,475.53
400	400AP67	7/1/2016	6/30/2017	5400	113.00	0.00
400	400AP67	7/1/2016	6/30/2017	5400	1,000.00	812.59
400	400AP67	7/1/2016	6/30/2017	3100	257.00	257.22
400	400AP67	7/1/2016	6/30/2017	5400	1,543.00	1,000.08
400	400AP67	7/1/2016	6/30/2017	3100	891.00	891.05
400	400AP67	7/1/2016	6/30/2017	3600	6,423.00	0.00
400	400AP67	7/1/2016	6/30/2017	5400	4,699.00	4,698.89
400	400AP67	7/1/2016	6/30/2017	1500	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	3100	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	3200	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	3200	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	5400	854.00	853.22
400	400AP67	7/1/2016	6/30/2017	5400	900.00	0.00
400	400AP67	7/1/2016	6/30/2017	5400	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	5400	788.00	0.00
400	400AP67	7/1/2016	6/30/2017	1500	0.00	0.00
400	400AP67	7/1/2016	6/30/2017	3100	164.00	0.00
400	400AP67	7/1/2016	6/30/2017	3200	100.00	0.00
400	400AP67	7/1/2016	6/30/2017	3300	100.00	0.00
400	400AP67	7/1/2016	6/30/2017	3600	567.00	0.00
400	400AP67	7/1/2016	6/30/2017	5400	542.00	1,050.44
400	400AP77	10/1/2016	6/30/2017	1100	33,463.00	32,041.10

400	400AP77	10/1/2016	6/30/2017	1121	1,250.00	0.00
400	400AP77	10/1/2016	6/30/2017	1200	8,679.00	8,552.70
400	400AP77	10/1/2016	6/30/2017	1300	8,678.00	7,868.41
400	400AP77	10/1/2016	6/30/2017	2200	1,823.00	0.00
400	400AP77	10/1/2016	6/30/2017	3100	1,688.00	0.00
400	400AP77	10/1/2016	6/30/2017	3600	375.00	0.00
400	400AP77	10/1/2016	6/30/2017	1100	7,377.00	9,043.80
400	400AP77	10/1/2016	6/30/2017	1121	200.00	0.00
400	400AP77	10/1/2016	6/30/2017	1200	3,489.00	2,754.00
400	400AP77	10/1/2016	6/30/2017	1300	3,689.00	2,176.82
400	400AP77	10/1/2016	6/30/2017	2100	534.00	66.27
400	400AP77	10/1/2016	6/30/2017	3200	0.00	121.28
400	400AP77	10/1/2016	6/30/2017	3600	125.00	0.00
400	400AP77	10/1/2016	6/30/2017	1100	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	1200	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	1300	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	1500	65,000.00	46,301.14
400	400AP77	10/1/2016	6/30/2017	1500	68,000.00	45,798.19
400	400AP77	10/1/2016	6/30/2017	1100	22,400.00	27,698.67
400	400AP77	10/1/2016	6/30/2017	1121	225.00	300.00
400	400AP77	10/1/2016	6/30/2017	1200	10,974.00	5,200.23
400	400AP77	10/1/2016	6/30/2017	1300	11,199.00	6,930.09
400	400AP77	10/1/2016	6/30/2017	1500	37,500.00	25,745.70
400	400AP77	10/1/2016	6/30/2017	2100	1,000.00	146.36
400	400AP77	10/1/2016	6/30/2017	2200	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	3200	0.00	106.12
400	400AP77	10/1/2016	6/30/2017	3400	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	3500	49,242.00	49,242.27
400	400AP77	10/1/2016	6/30/2017	3600	0.00	43.37
400	400AP77	10/1/2016	6/30/2017	5400	100.00	4,274.92
400	400AP77	10/1/2016	6/30/2017	1100	29,620.00	26,558.76
400	400AP77	10/1/2016	6/30/2017	1121	100.00	75.00
400	400AP77	10/1/2016	6/30/2017	1200	9,160.00	7,932.99
400	400AP77	10/1/2016	6/30/2017	1300	7,251.00	6,413.74
400	400AP77	10/1/2016	6/30/2017	2100	500.00	0.00
400	400AP77	10/1/2016	6/30/2017	3200	25.00	30.32
400	400AP77	10/1/2016	6/30/2017	3400	10,203.00	10,202.93
400	400AP77	10/1/2016	6/30/2017	3600	375.00	0.00
400	400AP77	10/1/2016	6/30/2017	1500	20,000.00	15,000.00
400	400AP77	10/1/2016	6/30/2017	1100	34,418.00	6,860.20
400	400AP77	10/1/2016	6/30/2017	1121	0.00	106.50
400	400AP77	10/1/2016	6/30/2017	1200	9,209.00	1,001.84
400	400AP77	10/1/2016	6/30/2017	1300	8,000.00	1,699.94
400	400AP77	10/1/2016	6/30/2017	1500	20,275.00	0.00
400	400AP77	10/1/2016	6/30/2017	2100	1,890.00	0.00
400	400AP77	10/1/2016	6/30/2017	3300	0.00	0.00

400	400AP77	10/1/2016	6/30/2017	3600	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	5400	1,575.00	0.00
400	400AP77	10/1/2016	6/30/2017	1100	4,256.00	0.00
400	400AP77	10/1/2016	6/30/2017	1200	1,065.00	0.00
400	400AP77	10/1/2016	6/30/2017	1300	1,064.00	0.00
400	400AP77	10/1/2016	6/30/2017	2200	460.00	0.00
400	400AP77	10/1/2016	6/30/2017	3100	87,881.00	0.00
400	400AP77	10/1/2016	6/30/2017	3600	180.00	0.00
400	400AP77	10/1/2016	6/30/2017	1100	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	1200	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	1300	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	1500	8,250.00	0.00
400	400AP77	10/1/2016	6/30/2017	2200	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	3600	1,240.00	0.00
400	400AP77	10/1/2016	6/30/2017	1100	50,904.00	43,325.21
400	400AP77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	1200	11,726.00	6,487.52
400	400AP77	10/1/2016	6/30/2017	1300	12,726.00	9,488.25
400	400AP77	10/1/2016	6/30/2017	1500	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	2200	1,160.00	0.00
400	400AP77	10/1/2016	6/30/2017	3100	1,688.00	0.00
400	400AP77	10/1/2016	6/30/2017	3600	375.00	0.00
400	400AP77	10/1/2016	6/30/2017	1100	129,071.00	140,321.68
400	400AP77	10/1/2016	6/30/2017	1121	1,191.00	1,191.00
400	400AP77	10/1/2016	6/30/2017	1200	26,054.00	24,332.39
400	400AP77	10/1/2016	6/30/2017	1300	32,131.00	34,665.43
400	400AP77	10/1/2016	6/30/2017	1500	32,627.00	0.00
400	400AP77	10/1/2016	6/30/2017	2100	2,804.00	0.00
400	400AP77	10/1/2016	6/30/2017	2200	1,500.00	0.00
400	400AP77	10/1/2016	6/30/2017	3100	6,582.00	0.00
400	400AP77	10/1/2016	6/30/2017	3200	0.00	15.16
400	400AP77	10/1/2016	6/30/2017	3400	90.00	0.00
400	400AP77	10/1/2016	6/30/2017	3600	786.00	0.00
400	400AP77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	3300	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	5400	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	1500	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	1100	61,580.00	62,844.19
400	400AP77	10/1/2016	6/30/2017	1121	391.00	1,674.30
400	400AP77	10/1/2016	6/30/2017	1200	17,761.00	17,783.97
400	400AP77	10/1/2016	6/30/2017	1300	13,134.00	15,352.43
400	400AP77	10/1/2016	6/30/2017	2100	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	3200	0.00	15.16
400	400AP77	10/1/2016	6/30/2017	3600	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	5400	0.00	0.00

400	400AP77	10/1/2016	6/30/2017	1500	77,000.00	77,000.00
400	400AP77	10/1/2016	6/30/2017	5400	1,171.00	371.56
400	400AP77	10/1/2016	6/30/2017	5400	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	5400	3,112.00	1,432.89
400	400AP77	10/1/2016	6/30/2017	5400	2,766.00	1,061.30
400	400AP77	10/1/2016	6/30/2017	5400	2,250.00	1,486.28
400	400AP77	10/1/2016	6/30/2017	3100	1,000.00	558.21
400	400AP77	10/1/2016	6/30/2017	3600	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	5400	1,401.00	832.50
400	400AP77	10/1/2016	6/30/2017	3100	675.00	1,523.57
400	400AP77	10/1/2016	6/30/2017	5400	8,680.00	5,840.81
400	400AP77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	3200	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	5400	2,761.00	2,392.93
400	400AP77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	3200	0.00	0.00
400	400AP77	10/1/2016	6/30/2017	5400	500.00	291.79
400	400AR66	10/1/2015	6/30/2016	1100	0.00	0.00
400	400AR67	7/1/2016	6/30/2016	3400	100.00	0.00
400	400AR67	7/1/2016	6/30/2016	3600	7,613.00	17.74
400	400AR67	7/1/2016	9/30/2016	1100	170,908.00	161,712.65
400	400AR67	7/1/2016	9/30/2016	1121	3,906.00	2,100.20
400	400AR67	7/1/2016	9/30/2016	1200	34,101.00	32,519.91
400	400AR67	7/1/2016	9/30/2016	1300	33,656.00	38,653.59
400	400AR67	7/1/2016	9/30/2016	2100	0.00	928.65
400	400AR67	7/1/2016	9/30/2016	2200	442.00	748.19
400	400AR67	7/1/2016	9/30/2016	3100	0.00	0.00
400	400AR67	7/1/2016	9/30/2016	3200	0.00	212.24
400	400AR67	7/1/2016	9/30/2016	3400	100.00	3,076.44
400	400AR67	7/1/2016	9/30/2016	3600	650.00	4,050.33
400	400AR67	7/1/2016	9/30/2016	4200	0.00	1,277.45
400	400AR67	7/1/2016	9/30/2016	5200	0.00	0.00
400	400AR67	7/1/2016	9/30/2016	5400	2,000.00	483.00
400	400AR67	7/1/2016	9/30/2016	1100	301.00	642.93
400	400AR67	7/1/2016	9/30/2016	1121	252.00	0.00
400	400AR67	7/1/2016	9/30/2016	1200	169.00	139.30
400	400AR67	7/1/2016	9/30/2016	1300	222.00	161.20
400	400AR67	7/1/2016	9/30/2016	1100	259.00	206.56
400	400AR67	7/1/2016	9/30/2016	1121	0.00	0.00
400	400AR67	7/1/2016	9/30/2016	1200	0.00	0.00
400	400AR67	7/1/2016	9/30/2016	1300	0.00	51.78
400	400AR67	7/1/2016	9/30/2016	1100	1,100.00	1,327.86
400	400AR67	7/1/2016	9/30/2016	1200	864.00	634.80
400	400AR67	7/1/2016	9/30/2016	1300	312.00	312.37
400	400AR67	7/1/2016	9/30/2016	1100	923.00	1,041.70
400	400AR67	7/1/2016	9/30/2016	1200	552.00	483.40

400	400AR67	7/1/2016	9/30/2016	1300	306.00	255.25
400	400AR67	7/1/2016	9/30/2016	1100	1,446.00	1,736.15
400	400AR67	7/1/2016	9/30/2016	1121	64.00	0.00
400	400AR67	7/1/2016	9/30/2016	1200	740.00	529.60
400	400AR67	7/1/2016	9/30/2016	1300	430.00	414.17
400	400AR67	7/1/2016	9/30/2016	1100	112,707.00	9,769.58
400	400AR67	7/1/2016	9/30/2016	1121	0.00	1,062.00
400	400AR67	7/1/2016	9/30/2016	1200	4,686.00	3,177.25
400	400AR67	7/1/2016	9/30/2016	1300	2,280.00	2,523.35
400	400AR67	7/1/2016	9/30/2016	1500	41,509.00	70,363.09
400	400AR67	7/1/2016	9/30/2016	3400	38,564.00	0.00
400	400AR67	7/1/2016	9/30/2016	3600	0.00	0.00
400	400AR67	7/1/2016	9/30/2016	5400	0.00	6,250.00
400	400AR67	7/1/2016	9/30/2016	5500	10,870.00	117,470.18
400	400AR67	7/1/2016	9/30/2016	1100	101,172.00	103,504.45
400	400AR67	7/1/2016	9/30/2016	1121	2,371.00	1,845.20
400	400AR67	7/1/2016	9/30/2016	1200	25,422.00	17,845.95
400	400AR67	7/1/2016	9/30/2016	1300	27,368.00	24,973.27
400	400AR67	7/1/2016	9/30/2016	2200	90.00	83.78
400	400AR67	7/1/2016	9/30/2016	3200	46.00	45.48
400	400AR67	7/1/2016	9/30/2016	3300	1,750.00	1,651.00
400	400AR67	7/1/2016	9/30/2016	3400	36,100.00	50,000.00
400	400AR67	7/1/2016	9/30/2016	3600	1,000.00	0.00
400	400AR67	7/1/2016	9/30/2016	3700	4,798.00	96.00
400	400AR67	7/1/2016	9/30/2016	5400	0.00	71.51
400	400AR67	7/1/2016	9/30/2016	3400	140,000.00	140,000.00
400	400AR67	7/1/2016	9/30/2016	3500	48,275.00	49,274.70
400	400AR67	7/1/2016	9/30/2016	3600	1,000.00	0.00
400	400AR67	7/1/2016	9/30/2016	3400	100.00	0.00
400	400AR67	7/1/2016	9/30/2016	3600	5,823.00	2,721.66
400	400AR67	7/1/2016	9/30/2016	4200	0.00	2,738.94
400	400AR67	7/1/2016	9/30/2016	5400	0.00	462.00
400	400AR67	7/1/2016	9/30/2016	1100	12,675.00	15,829.02
400	400AR67	7/1/2016	9/30/2016	1121	149.00	1,979.72
400	400AR67	7/1/2016	9/30/2016	1200	6,582.00	5,259.51
400	400AR67	7/1/2016	9/30/2016	1300	4,825.00	4,324.91
400	400AR67	7/1/2016	9/30/2016	1500	0.00	1,120.00
400	400AR67	7/1/2016	9/30/2016	2100	0.00	130.34
400	400AR67	7/1/2016	9/30/2016	3100	0.00	2,595.00
400	400AR67	7/1/2016	9/30/2016	3200	1,860.00	1,355.02
400	400AR67	7/1/2016	9/30/2016	3600	6,503.00	0.00
400	400AR67	7/1/2016	9/30/2016	1100	2,078.00	4,275.01
400	400AR67	7/1/2016	9/30/2016	1121	212.00	614.16
400	400AR67	7/1/2016	9/30/2016	1200	1,662.00	618.55
400	400AR67	7/1/2016	9/30/2016	1300	2,661.00	1,105.10
400	400AR67	7/1/2016	9/30/2016	2100	39.00	38.88
400	400AR67	7/1/2016	9/30/2016	1500	27,681.00	39,974.12

400	400AR67	7/1/2016	9/30/2016	3400	12,860.00	591.10
400	400AR67	7/1/2016	9/30/2016	5400	120.00	94.88
400	400AR67	7/1/2016	9/30/2016	5300	47.00	46.43
400	400AR67	7/1/2016	9/30/2016	3100	0.00	1,477.89
400	400AR67	7/1/2016	9/30/2016	5400	10,946.00	9,467.59
400	400AR67	7/1/2016	9/30/2016	5400	61.00	60.71
400	400AR67	7/1/2016	9/30/2016	5400	17.00	16.95
400	400AR67	7/1/2016	9/30/2016	5400	122.00	121.43
400	400AR67	7/1/2016	9/30/2016	5400	85.00	84.25
400	400AR67	7/1/2016	9/30/2016	5400	102.00	101.19
400	400AR67	7/1/2016	9/30/2016	5400	675.00	674.56
400	400AR67	7/1/2016	9/30/2016	3100	0.00	967.26
400	400AR67	7/1/2016	9/30/2016	5400	6,778.00	5,809.87
400	400AR67	7/1/2016	9/30/2016	3100	0.00	956.30
400	400AR67	7/1/2016	9/30/2016	3300	957.00	0.00
400	400AR67	7/1/2016	9/30/2016	5400	1,122.00	1,121.24
400	400AR67	7/1/2016	9/30/2016	5400	0.00	0.00
400	400AR67	7/1/2016	9/30/2016	3100	0.00	32.94
400	400AR67	7/1/2016	9/30/2016	3600	0.00	0.00
400	400AR67	7/1/2016	9/30/2016	5400	345.00	311.25
400	400AR77	10/1/2016	6/30/2017	3400	500.00	0.00
400	400AR77	10/1/2016	6/30/2017	3600	24,500.00	0.00
400	400AR77	10/1/2016	6/30/2017	1100	446,650.00	524,466.47
400	400AR77	10/1/2016	6/30/2017	1121	8,368.00	10,775.70
400	400AR77	10/1/2016	6/30/2017	1200	113,578.00	121,430.68
400	400AR77	10/1/2016	6/30/2017	1300	111,063.00	126,176.30
400	400AR77	10/1/2016	6/30/2017	1500	0.00	0.00
400	400AR77	10/1/2016	6/30/2017	2100	0.00	3,199.32
400	400AR77	10/1/2016	6/30/2017	2200	1,000.00	3,335.41
400	400AR77	10/1/2016	6/30/2017	3100	0.00	197.14
400	400AR77	10/1/2016	6/30/2017	3200	0.00	797.53
400	400AR77	10/1/2016	6/30/2017	3400	692,330.00	0.00
400	400AR77	10/1/2016	6/30/2017	3600	1,950.00	8,414.81
400	400AR77	10/1/2016	6/30/2017	5400	0.00	511.50
400	400AR77	10/1/2016	6/30/2017	5500	28,000.00	0.00
400	400AR77	10/1/2016	6/30/2017	1100	2,120.00	0.00
400	400AR77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400AR77	10/1/2016	6/30/2017	1200	560.00	0.00
400	400AR77	10/1/2016	6/30/2017	1300	540.00	0.00
400	400AR77	10/1/2016	6/30/2017	1100	5,000.00	1,517.59
400	400AR77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400AR77	10/1/2016	6/30/2017	1200	0.00	797.34
400	400AR77	10/1/2016	6/30/2017	1300	0.00	361.91
400	400AR77	10/1/2016	6/30/2017	1100	5,674.00	3,728.76
400	400AR77	10/1/2016	6/30/2017	1121	0.00	540.00
400	400AR77	10/1/2016	6/30/2017	1200	1,000.00	1,663.14
400	400AR77	10/1/2016	6/30/2017	1300	1,000.00	1,050.58

400	400AR77	10/1/2016	6/30/2017	1100	5,000.00	2,560.91
400	400AR77	10/1/2016	6/30/2017	1121	0.00	93.90
400	400AR77	10/1/2016	6/30/2017	1200	0.00	900.64
400	400AR77	10/1/2016	6/30/2017	1300	0.00	640.60
400	400AR77	10/1/2016	6/30/2017	1100	4,020.00	2,448.87
400	400AR77	10/1/2016	6/30/2017	1121	191.00	225.00
400	400AR77	10/1/2016	6/30/2017	1200	2,885.00	1,426.21
400	400AR77	10/1/2016	6/30/2017	1300	1,086.00	627.32
400	400AR77	10/1/2016	6/30/2017	1100	4,140.00	0.00
400	400AR77	10/1/2016	6/30/2017	1121	510.00	0.00
400	400AR77	10/1/2016	6/30/2017	1200	1,842.00	0.00
400	400AR77	10/1/2016	6/30/2017	1300	1,143.00	0.00
400	400AR77	10/1/2016	6/30/2017	1100	5,460.00	2,614.13
400	400AR77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400AR77	10/1/2016	6/30/2017	1200	2,460.00	973.26
400	400AR77	10/1/2016	6/30/2017	1300	1,380.00	622.00
400	400AR77	10/1/2016	6/30/2017	1100	29,180.00	19,702.42
400	400AR77	10/1/2016	6/30/2017	1121	1,062.00	0.00
400	400AR77	10/1/2016	6/30/2017	1200	15,624.00	7,869.18
400	400AR77	10/1/2016	6/30/2017	1300	7,856.00	4,546.24
400	400AR77	10/1/2016	6/30/2017	1500	62,416.00	932.40
400	400AR77	10/1/2016	6/30/2017	2100	0.00	39.24
400	400AR77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400AR77	10/1/2016	6/30/2017	3400	187,872.00	6,048.00
400	400AR77	10/1/2016	6/30/2017	5400	0.00	123.00
400	400AR77	10/1/2016	6/30/2017	5500	329,710.00	237,107.30
400	400AR77	10/1/2016	6/30/2017	1100	331,700.00	302,858.72
400	400AR77	10/1/2016	6/30/2017	1121	4,805.00	5,611.90
400	400AR77	10/1/2016	6/30/2017	1200	84,682.00	57,124.76
400	400AR77	10/1/2016	6/30/2017	1300	90,481.00	73,787.07
400	400AR77	10/1/2016	6/30/2017	2200	0.00	282.89
400	400AR77	10/1/2016	6/30/2017	3200	0.00	154.81
400	400AR77	10/1/2016	6/30/2017	3300	5,250.00	2,944.00
400	400AR77	10/1/2016	6/30/2017	3400	200.00	0.00
400	400AR77	10/1/2016	6/30/2017	3600	10,000.00	0.00
400	400AR77	10/1/2016	6/30/2017	3700	0.00	62.00
400	400AR77	10/1/2016	6/30/2017	5400	0.00	50.07
400	400AR77	10/1/2016	6/30/2017	1500	1,000.00	0.00
400	400AR77	10/1/2016	6/30/2017	3400	20,000.00	0.00
400	400AR77	10/1/2016	6/30/2017	3500	30,000.00	0.00
400	400AR77	10/1/2016	6/30/2017	3600	10,000.00	0.00
400	400AR77	10/1/2016	6/30/2017	2100	0.00	60.00
400	400AR77	10/1/2016	6/30/2017	3400	300.00	0.00
400	400AR77	10/1/2016	6/30/2017	3600	12,000.00	0.00
400	400AR77	10/1/2016	6/30/2017	5400	0.00	78.30
400	400AR77	10/1/2016	6/30/2017	1100	87,604.00	65,405.61
400	400AR77	10/1/2016	6/30/2017	1121	1,821.00	0.00

400	400AR77	10/1/2016	6/30/2017	1200	21,977.00	19,711.38
400	400AR77	10/1/2016	6/30/2017	1300	16,399.00	14,914.50
400	400AR77	10/1/2016	6/30/2017	1500	0.00	1,890.00
400	400AR77	10/1/2016	6/30/2017	2100	0.00	151.76
400	400AR77	10/1/2016	6/30/2017	3200	5,580.00	2,728.26
400	400AR77	10/1/2016	6/30/2017	3600	30,255.00	0.00
400	400AR77	10/1/2016	6/30/2017	1100	48,327.00	24,958.11
400	400AR77	10/1/2016	6/30/2017	1121	675.00	1,062.00
400	400AR77	10/1/2016	6/30/2017	1200	5,543.00	6,954.59
400	400AR77	10/1/2016	6/30/2017	1300	8,863.00	5,742.33
400	400AR77	10/1/2016	6/30/2017	4100	0.00	20,131.57
400	400AR77	10/1/2016	6/30/2017	2200	178.00	177.49
400	400AR77	10/1/2016	6/30/2017	1500	45,017.00	4,598.15
400	400AR77	10/1/2016	6/30/2017	2100	0.00	98.10
400	400AR77	10/1/2016	6/30/2017	3400	15,916.00	5,442.21
400	400AR77	10/1/2016	6/30/2017	3100	2,100.00	2,799.82
400	400AR77	10/1/2016	6/30/2017	3200	1,517.00	0.00
400	400AR77	10/1/2016	6/30/2017	3600	0.00	0.00
400	400AR77	10/1/2016	6/30/2017	5400	22,794.00	23,096.02
400	400AR77	10/1/2016	6/30/2017	5400	136.00	67.74
400	400AR77	10/1/2016	6/30/2017	5400	306.00	209.16
400	400AR77	10/1/2016	6/30/2017	5400	143.00	84.72
400	400AR77	10/1/2016	6/30/2017	5400	369.00	183.25
400	400AR77	10/1/2016	6/30/2017	5400	306.00	124.44
400	400AR77	10/1/2016	6/30/2017	5400	1,946.00	1,111.84
400	400AR77	10/1/2016	6/30/2017	3100	1,000.00	1,976.75
400	400AR77	10/1/2016	6/30/2017	5400	14,277.00	10,075.20
400	400AR77	10/1/2016	6/30/2017	3100	0.00	1,354.75
400	400AR77	10/1/2016	6/30/2017	3200	0.00	1,375.04
400	400AR77	10/1/2016	6/30/2017	3300	16,000.00	5,803.92
400	400AR77	10/1/2016	6/30/2017	3600	0.00	0.00
400	400AR77	10/1/2016	6/30/2017	4100	5,579.00	0.00
400	400AR77	10/1/2016	6/30/2017	5400	2,875.00	2,413.15
400	400AR77	10/1/2016	6/30/2017	5400	1,211.00	1,161.49
400	400BA67	7/1/2016	12/31/2016	1100	25,819.00	18,566.81
400	400BA67	7/1/2016	12/31/2016	1121	250.00	426.00
400	400BA67	7/1/2016	12/31/2016	1200	4,098.00	3,074.28
400	400BA67	7/1/2016	12/31/2016	1300	4,961.00	4,665.90
400	400BA67	7/1/2016	12/31/2016	3700	26,788.00	35,182.90
400	400BA67	7/1/2016	12/31/2016	1100	0.00	0.00
400	400BA67	7/1/2016	12/31/2016	1100	83,402.00	74,336.61
400	400BA67	7/1/2016	12/31/2016	1121	3,062.00	2,200.00
400	400BA67	7/1/2016	12/31/2016	1200	15,170.00	17,111.91
400	400BA67	7/1/2016	12/31/2016	1300	17,184.00	23,941.58
400	400BA67	7/1/2016	12/31/2016	3200	2,702.00	856.74
400	400BA67	7/1/2016	12/31/2016	3700	6,057.00	9,882.00
400	400BA67	7/1/2016	12/31/2016	5500	26,485.00	26,484.38

400	400BA67	7/1/2016	12/31/2016	2100	4,701.00	2,151.06
400	400BA67	7/1/2016	12/31/2016	2200	0.00	2,549.94
400	400BA67	7/1/2016	12/31/2016	2100	0.00	39.96
400	400BA67	7/1/2016	12/31/2016	2200	0.00	0.00
400	400BA67	7/1/2016	12/31/2016	9990	17,847.00	17,806.41
400	400BA67	7/1/2016	12/31/2016	5400	1,547.00	1,546.46
400	400BA67	7/1/2016	12/31/2016	1500	15,579.00	9,828.42
400	400BA67	7/1/2016	12/31/2016	3100	0.00	4,603.37
400	400BA67	7/1/2016	12/31/2016	3600	0.00	0.00
400	400BA67	7/1/2016	12/31/2016	5400	2,271.00	3,417.29
400	400BA77	1/1/2017	6/30/2017	1100	19,604.00	16,832.26
400	400BA77	1/1/2017	6/30/2017	1200	4,095.00	2,955.90
400	400BA77	1/1/2017	6/30/2017	1300	4,901.00	4,118.78
400	400BA77	1/1/2017	6/30/2017	3700	26,789.00	0.00
400	400BA77	1/1/2017	6/30/2017	1100	100,937.00	69,869.44
400	400BA77	1/1/2017	6/30/2017	1121	0.00	625.00
400	400BA77	1/1/2017	6/30/2017	1200	15,158.00	15,687.94
400	400BA77	1/1/2017	6/30/2017	1300	16,445.00	17,166.22
400	400BA77	1/1/2017	6/30/2017	3700	38,800.00	6,085.16
400	400BA77	1/1/2017	6/30/2017	5500	24,453.00	20,034.21
400	400BA77	1/1/2017	6/30/2017	2100	6,000.00	1,836.79
400	400BA77	1/1/2017	6/30/2017	2200	0.00	1,513.70
400	400BA77	1/1/2017	6/30/2017	3200	0.00	106.12
400	400BA77	1/1/2017	6/30/2017	9990	12,667.00	12,666.26
400	400BA77	1/1/2017	6/30/2017	5400	1,394.00	752.41
400	400BA77	1/1/2017	6/30/2017	1500	25,000.00	0.00
400	400BA77	1/1/2017	6/30/2017	3100	685.00	685.67
400	400BA77	1/1/2017	6/30/2017	3300	626.00	626.90
400	400BA77	1/1/2017	6/30/2017	5400	2,792.00	1,881.03
400	400BB67	7/1/2016	7/31/2016	1100	7,612.00	7,611.11
400	400BB67	7/1/2016	7/31/2016	1121	375.00	375.00
400	400BB67	7/1/2016	7/31/2016	1200	1,833.00	1,833.03
400	400BB67	7/1/2016	7/31/2016	1300	1,928.00	1,927.65
400	400BB67	7/1/2016	7/31/2016	1500	0.00	0.00
400	400BB67	7/1/2016	7/31/2016	2100	39.00	38.88
400	400BB67	7/1/2016	7/31/2016	3200	0.00	0.00
400	400BB67	7/1/2016	7/31/2016	3100	96.00	105.00
400	400BB67	7/1/2016	7/31/2016	5400	509.00	500.00
400	400BB77	8/1/2016	6/30/2017	1100	97,017.00	59,424.14
400	400BB77	8/1/2016	6/30/2017	1121	1,804.00	1,067.00
400	400BB77	8/1/2016	6/30/2017	1200	22,150.00	11,259.60
400	400BB77	8/1/2016	6/30/2017	1300	22,149.00	31,366.94
400	400BB77	8/1/2016	6/30/2017	1500	16,875.00	0.00
400	400BB77	8/1/2016	6/30/2017	2100	1,380.00	2,261.44
400	400BB77	8/1/2016	6/30/2017	2200	2,979.00	2,639.20
400	400BB77	8/1/2016	6/30/2017	3100	0.00	0.00
400	400BB77	8/1/2016	6/30/2017	3200	0.00	15.16

400	400BB77	8/1/2016	6/30/2017	3500	0.00	0.00
400	400BB77	8/1/2016	6/30/2017	3600	756.00	0.00
400	400BB77	8/1/2016	6/30/2017	3100	420.00	175.00
400	400BB77	8/1/2016	6/30/2017	5400	11,602.00	2,391.18
400	400BF77	7/1/2016	3/31/2017	1100	61,059.00	80,128.53
400	400BF77	7/1/2016	3/31/2017	1121	447.00	274.10
400	400BF77	7/1/2016	3/31/2017	1200	17,956.00	15,653.33
400	400BF77	7/1/2016	3/31/2017	1300	17,956.00	19,484.16
400	400BF77	7/1/2016	3/31/2017	1500	4,075.00	9.00
400	400BF77	7/1/2016	3/31/2017	2100	0.00	1,656.14
400	400BF77	7/1/2016	3/31/2017	2200	12,558.00	1,702.18
400	400BF77	7/1/2016	3/31/2017	3100	0.00	675.00
400	400BF77	7/1/2016	3/31/2017	3200	0.00	227.40
400	400BF77	7/1/2016	3/31/2017	3600	772.00	0.00
400	400BF77	7/1/2016	3/31/2017	4100	1,834.00	0.00
400	400BF77	7/1/2016	3/31/2017	3100	1,000.00	790.18
400	400BF77	7/1/2016	3/31/2017	3600	0.00	0.00
400	400BF77	7/1/2016	3/31/2017	5400	3,266.00	3,475.30
400	400BF87	4/1/2017	6/30/2017	1100	23,045.00	14,016.00
400	400BF87	4/1/2017	6/30/2017	1121	0.00	937.50
400	400BF87	4/1/2017	6/30/2017	1200	4,130.00	3,599.37
400	400BF87	4/1/2017	6/30/2017	1300	4,130.00	3,604.30
400	400BF87	4/1/2017	6/30/2017	2100	0.00	0.00
400	400BF87	4/1/2017	6/30/2017	2200	4,168.00	0.00
400	400BF87	4/1/2017	6/30/2017	3100	0.00	150.00
400	400BF87	4/1/2017	6/30/2017	3200	0.00	0.00
400	400BF87	4/1/2017	6/30/2017	3600	193.00	0.00
400	400BF87	4/1/2017	6/30/2017	4100	500.00	0.00
400	400BF87	4/1/2017	6/30/2017	3100	923.00	0.00
400	400BF87	4/1/2017	6/30/2017	5400	844.00	282.37
400	400BH77	8/1/2016	6/30/2017	1100	178,029.00	60,546.52
400	400BH77	8/1/2016	6/30/2017	1121	0.00	605.20
400	400BH77	8/1/2016	6/30/2017	1200	63,954.00	16,590.73
400	400BH77	8/1/2016	6/30/2017	1300	30,763.00	14,348.36
400	400BH77	8/1/2016	6/30/2017	1500	66,473.00	2,950.00
400	400BH77	8/1/2016	6/30/2017	2100	1,800.00	884.94
400	400BH77	8/1/2016	6/30/2017	2200	0.00	816.06
400	400BH77	8/1/2016	6/30/2017	3100	3,779.00	0.00
400	400BH77	8/1/2016	6/30/2017	3200	0.00	75.80
400	400BH77	8/1/2016	6/30/2017	3600	90.00	0.00
400	400BH77	8/8/2016	6/30/2017	1100	0.00	0.00
400	400BH77	8/8/2016	6/30/2017	1121	0.00	0.00
400	400BH77	8/8/2016	6/30/2017	1200	0.00	0.00
400	400BH77	8/8/2016	6/30/2017	1300	0.00	0.00
400	400BH77	8/8/2016	6/30/2017	2100	0.00	0.00
400	400BH77	8/8/2016	6/30/2017	2200	0.00	0.00
400	400BH77	8/8/2016	6/30/2017	3100	0.00	0.00

400	400BH77	8/8/2016	6/30/2017	3600	0.00	0.00
400	400BH77	8/1/2016	6/30/2017	5400	3,138.00	1,895.62
400	400BI77			1500	0.00	0.00
400	400BI77	7/1/2016	6/30/2017	1100	270,671.00	273,508.62
400	400BI77	7/1/2016	6/30/2017	1121	4,070.00	3,292.96
400	400BI77	7/1/2016	6/30/2017	1200	81,345.00	65,296.19
400	400BI77	7/1/2016	6/30/2017	1300	83,896.00	66,905.48
400	400BI77	7/1/2016	6/30/2017	1500	0.00	14,907.75
400	400BI77	7/1/2016	6/30/2017	2100	4,322.00	518.97
400	400BI77	7/1/2016	6/30/2017	2200	4,324.00	5,421.03
400	400BI77	7/1/2016	6/30/2017	3100	5,000.00	0.00
400	400BI77	7/1/2016	6/30/2017	3200	450.00	181.92
400	400BI77	7/1/2016	6/30/2017	3300	20,438.00	0.00
400	400BI77	7/1/2016	6/30/2017	3400	150.00	0.00
400	400BI77	7/1/2016	6/30/2017	3600	12,659.00	8,399.59
400	400BI77	7/1/2016	6/30/2017	5400	4,050.00	12.76
400	400BI77	7/1/2016	6/30/2017	1100	8,268.00	7,018.12
400	400BI77	7/1/2016	6/30/2017	1121	88.00	105.00
400	400BI77	7/1/2016	6/30/2017	1200	1,664.00	1,558.48
400	400BI77	7/1/2016	6/30/2017	1300	2,022.00	1,727.44
400	400BI77	7/1/2016	6/30/2017	1500	34,377.00	8,239.15
400	400BI77	7/1/2016	6/30/2017	2100	2,000.00	0.00
400	400BI77	7/1/2016	6/30/2017	2200	1,787.00	0.00
400	400BI77	7/1/2016	6/30/2017	3200	0.00	30.32
400	400BI77	7/1/2016	6/30/2017	3300	87,365.00	0.00
400	400BI77	7/1/2016	6/30/2017	3600	1,564.00	0.00
400	400BI77	7/1/2016	6/30/2017	1100	95,069.00	43,784.79
400	400BI77	7/1/2016	6/30/2017	1121	125.00	672.00
400	400BI77	7/1/2016	6/30/2017	1200	6,527.00	10,326.97
400	400BI77	7/1/2016	6/30/2017	1300	6,868.00	10,739.14
400	400BI77	7/1/2016	6/30/2017	1500	16,200.00	0.00
400	400BI77	7/1/2016	6/30/2017	2100	2,000.00	23.76
400	400BI77	7/1/2016	6/30/2017	2200	6,200.00	0.00
400	400BI77	7/1/2016	6/30/2017	3100	4,000.00	3,796.00
400	400BI77	7/1/2016	6/30/2017	3200	3,000.00	30.32
400	400BI77	7/1/2016	6/30/2017	3300	235,241.00	0.00
400	400BI77	7/1/2016	6/30/2017	3600	5,000.00	1,148.20
400	400BI77	7/1/2016	6/30/2017	5400	58,821.00	8,656.18
400	400BI77	7/1/2016	6/30/2017	1500	676,516.00	359,328.99
400	400BI77	7/1/2016	6/30/2017	3300	28,247.00	0.00
400	400BI77	7/1/2016	6/30/2017	3600	78.00	0.00
400	400BI77	7/1/2016	6/30/2017	5400	1,000.00	0.00
400	400BI77			3200	0.00	0.00
400	400BI77			4100	0.00	0.00
400	400BI77	7/1/2016	6/30/2017	3100	0.00	1,866.44
400	400BI77	7/1/2016	6/30/2017	3200	48,800.00	44,512.50
400	400BI77	7/1/2016	6/30/2017	3300	3,361.00	3,094.74

400	400BI77	7/1/2016	6/30/2017	3600	0.00	0.00
400	400BI77	7/1/2016	6/30/2017	4100	3,095.00	0.00
400	400BI77	7/1/2016	6/30/2017	5400	110,827.00	46,485.03
400	400BI77	7/1/2016	6/30/2017	1500	2,715.00	0.00
400	400BI77	7/1/2016	6/30/2017	3100	1,000.00	442.87
400	400BI77	7/1/2016	6/30/2017	3200	400.00	0.00
400	400BI77	7/1/2016	6/30/2017	5400	226.00	379.88
400	400BI77			4100	0.00	0.00
400	400BI77	7/1/2016	6/30/2017	3100	3,150.00	3,536.92
400	400BI77	7/1/2016	6/30/2017	3300	1,800.00	1,583.62
400	400BI77	7/1/2016	6/30/2017	4100	1,584.00	0.00
400	400BI77	7/1/2016	6/30/2017	5400	1,126.00	1,311.21
400	400BI77	7/1/2016	6/30/2017	3100	75.00	0.00
400	400BI77	7/1/2016	6/30/2017	3200	66.00	0.00
400	400BL67	7/1/2016	12/31/2016	1100	72,414.00	82,507.11
400	400BL67	7/1/2016	12/31/2016	1121	1,690.00	250.00
400	400BL67	7/1/2016	12/31/2016	1200	17,765.00	16,747.70
400	400BL67	7/1/2016	12/31/2016	1300	20,350.00	20,007.42
400	400BL67	7/1/2016	12/31/2016	2100	2,000.00	28.29
400	400BL67	7/1/2016	12/31/2016	2200	2,000.00	0.00
400	400BL67	7/1/2016	12/31/2016	3100	222.00	0.00
400	400BL67	7/1/2016	12/31/2016	3200	0.00	15.16
400	400BL67	7/1/2016	12/31/2016	3600	3,459.00	0.00
400	400BL67	7/1/2016	12/31/2016	5400	0.00	344.30
400	400BL67	7/1/2016	12/31/2016	1100	18,157.00	21,097.26
400	400BL67	7/1/2016	12/31/2016	1121	2,080.00	0.00
400	400BL67	7/1/2016	12/31/2016	1200	3,180.00	2,798.22
400	400BL67	7/1/2016	12/31/2016	1300	5,637.00	5,157.57
400	400BL67	7/1/2016	12/31/2016	3100	0.00	734.41
400	400BL67	7/1/2016	12/31/2016	5400	5,684.00	4,948.70
400	400BL67	7/1/2016	12/31/2016	3100	0.00	159.18
400	400BL67	7/1/2016	12/31/2016	5400	1,213.00	1,053.02
400	400BL77	1/1/2017	6/30/2017	1100	77,791.00	69,251.29
400	400BL77	1/1/2017	6/30/2017	1121	0.00	750.00
400	400BL77	1/1/2017	6/30/2017	1200	17,758.00	14,363.44
400	400BL77	1/1/2017	6/30/2017	1300	19,942.00	16,938.43
400	400BL77	1/1/2017	6/30/2017	2100	2,000.00	697.83
400	400BL77	1/1/2017	6/30/2017	2200	2,000.00	1,035.17
400	400BL77	1/1/2017	6/30/2017	3100	0.00	0.00
400	400BL77	1/1/2017	6/30/2017	3600	710.00	293.23
400	400BL77	1/1/2017	6/30/2017	5400	0.00	200.00
400	400BL77	1/1/2017	6/30/2017	1100	23,313.00	17,679.12
400	400BL77	1/1/2017	6/30/2017	1121	0.00	2,080.00
400	400BL77	1/1/2017	6/30/2017	1200	3,172.00	2,500.70
400	400BL77	1/1/2017	6/30/2017	1300	5,135.00	4,857.47
400	400BL77	1/1/2017	6/30/2017	3100	268.00	267.67
400	400BL77	1/1/2017	6/30/2017	3300	144.00	0.00

400	400BL77	1/1/2017	6/30/2017	3600	0.00	0.00
400	400BL77	1/1/2017	6/30/2017	5400	4,467.00	2,407.71
400	400BL77	1/1/2017	6/30/2017	3100	107.00	107.35
400	400BL77	1/1/2017	6/30/2017	3600	0.00	0.00
400	400BL77	1/1/2017	6/30/2017	5400	1,117.00	601.93
400	400BM67	7/1/2016	9/30/2016	1100	29,097.00	29,096.00
400	400BM67	7/1/2016	9/30/2016	1121	212.00	212.40
400	400BM67	7/1/2016	9/30/2016	1200	5,213.00	5,213.05
400	400BM67	7/1/2016	9/30/2016	1300	7,165.00	7,165.05
400	400BM67	7/1/2016	9/30/2016	1500	51.00	0.00
400	400BM67	7/1/2016	9/30/2016	2100	2,288.00	2,287.78
400	400BM67	7/1/2016	9/30/2016	2200	64.00	113.84
400	400BM67	7/1/2016	9/30/2016	3200	0.00	70.00
400	400BM67	7/1/2016	9/30/2016	3400	812.00	745.29
400	400BM67	7/1/2016	9/30/2016	3100	85.00	85.13
400	400BM67	7/1/2016	9/30/2016	3600	0.00	0.00
400	400BM67	7/1/2016	9/30/2016	5400	1,870.00	1,868.96
400	400BM77	10/1/2016	6/30/2017	1100	96,960.00	88,684.33
400	400BM77	10/1/2016	6/30/2017	1121	1,087.00	1,348.20
400	400BM77	10/1/2016	6/30/2017	1200	21,502.00	15,378.38
400	400BM77	10/1/2016	6/30/2017	1300	23,903.00	19,628.23
400	400BM77	10/1/2016	6/30/2017	2100	3,750.00	11,757.97
400	400BM77	10/1/2016	6/30/2017	2200	1,500.00	1,219.17
400	400BM77	10/1/2016	6/30/2017	3100	100.00	0.00
400	400BM77	10/1/2016	6/30/2017	3200	5,100.00	70.00
400	400BM77	10/1/2016	6/30/2017	3300	1,350.00	0.00
400	400BM77	10/1/2016	6/30/2017	3400	1,950.00	780.22
400	400BM77	10/1/2016	6/30/2017	5400	100.00	0.00
400	400BM77	10/1/2016	6/30/2017	3100	0.00	129.82
400	400BM77	10/1/2016	6/30/2017	5400	4,292.00	3,023.26
400	400BN67			1500	0.00	0.00
400	400BN67	7/1/2016	1/31/2017	1100	71,737.00	67,225.09
400	400BN67	7/1/2016	1/31/2017	1121	3,062.00	3,061.50
400	400BN67	7/1/2016	1/31/2017	1200	16,799.00	16,798.55
400	400BN67	7/1/2016	1/31/2017	1300	18,125.00	18,125.07
400	400BN67	7/1/2016	1/31/2017	2100	1,120.00	1,120.21
400	400BN67	7/1/2016	1/31/2017	2200	2,376.00	2,376.39
400	400BN67	7/1/2016	1/31/2017	3100	1,606.00	1,605.69
400	400BN67	7/1/2016	1/31/2017	3200	91.00	90.96
400	400BN67	7/1/2016	1/31/2017	3600	0.00	0.00
400	400BN67	7/1/2016	1/31/2017	1500	77,219.00	77,218.58
400	400BN67	7/1/2016	1/30/2017	3100	2,074.00	2,073.84
400	400BN67	7/1/2016	1/30/2017	5400	4,389.00	4,388.96
400	400BN77	2/1/2017	6/30/2017	1100	38,067.00	42,200.22
400	400BN77	2/1/2017	6/30/2017	1121	200.00	170.00
400	400BN77	2/1/2017	6/30/2017	1200	18,833.00	7,254.83
400	400BN77	2/1/2017	6/30/2017	1300	19,033.00	10,301.22

400	400BN77	2/1/2017	6/30/2017	2100	1,268.00	50.76
400	400BN77	2/1/2017	6/30/2017	2200	2,000.00	921.63
400	400BN77	2/1/2017	6/30/2017	3200	0.00	15.16
400	400BN77	2/1/2017	6/30/2017	3600	480.00	0.00
400	400BN77	2/1/2017	6/30/2017	5400	0.00	3,207.70
400	400BN77	2/1/2017	6/30/2017	1500	145,500.00	43,038.21
400	400BN77	2/1/2017	6/30/2017	3100	0.00	210.14
400	400BN77	2/1/2017	6/30/2017	5400	3,123.00	1,300.33
400	400BP57	7/1/2016	7/30/2016	1500	6,800.00	6,800.00
400	400BP67	7/1/2016	7/31/2016	2100	600.00	0.00
400	400BP67	7/1/2016	7/31/2016	2200	800.00	0.00
400	400BP67	7/1/2016	7/31/2016	1500	15,686.00	1,592.71
400	400BP77	8/1/2016	6/30/2017	1500	0.00	73.92
400	400BP77	8/1/2016	6/30/2017	2100	1,600.00	0.00
400	400BP77	8/1/2016	6/30/2017	2200	700.00	73.93
400	400BP77	8/1/2016	6/30/2017	3100	0.00	175.00
400	400BP77	8/1/2016	6/30/2017	3600	0.00	200.00
400	400BP77	8/1/2016	6/30/2017	5400	772.00	0.00
400	400BP77	8/1/2016	6/30/2017	1500	229,314.00	190,786.11
400	400BQ67	7/1/2016	7/31/2016	1100	434.00	443.96
400	400BQ67	7/1/2016	7/31/2016	1200	32.00	22.72
400	400BQ67	7/1/2016	7/31/2016	1300	108.00	106.94
400	400BQ67	7/1/2016	7/31/2016	1100	2,791.00	3,199.48
400	400BQ67	7/1/2016	7/31/2016	1200	848.00	892.72
400	400BQ67	7/1/2016	7/31/2016	1300	776.00	765.31
400	400BQ67	7/1/2016	7/31/2016	3100	443.00	0.00
400	400BQ67	7/1/2016	7/31/2016	1100	434.00	443.96
400	400BQ67	7/1/2016	7/31/2016	1200	32.00	22.72
400	400BQ67	7/1/2016	7/31/2016	1300	108.00	106.94
400	400BQ67	7/1/2016	7/31/2016	1500	0.00	0.00
400	400BQ67	7/1/2016	7/31/2016	3300	0.00	0.00
400	400BQ67	7/1/2016	7/31/2016	1100	1,716.00	2,300.91
400	400BQ67	7/1/2016	7/31/2016	1200	838.00	815.78
400	400BQ67	7/1/2016	7/31/2016	1300	542.00	532.35
400	400BQ67	7/1/2016	7/31/2016	3700	1,281.00	727.00
400	400BQ67	7/1/2016	7/31/2016	1100	3,077.00	3,122.50
400	400BQ67	7/1/2016	7/31/2016	1200	722.00	740.26
400	400BQ67	7/1/2016	7/31/2016	1300	764.00	761.34
400	400BQ67	7/1/2016	7/31/2016	2200	271.00	270.27
400	400BQ67	7/1/2016	7/31/2016	3100	60.00	0.00
400	400BQ67	7/1/2016	7/31/2016	3700	117.00	116.30
400	400BQ67	7/1/2016	7/31/2016	1500	0.00	0.00
400	400BQ67	7/1/2016	7/31/2016	1500	2,096.00	2,095.07
400	400BQ67	7/1/2016	7/31/2016	5400	14.00	13.52
400	400BQ67	7/1/2016	7/31/2016	1500	14,277.00	14,276.45
400	400BQ67	7/1/2016	7/31/2016	5400	162.00	162.16
400	400BQ67	7/1/2016	7/31/2016	5400	14.00	13.52

400	400BQ67	7/1/2016	7/31/2016	5400	149.00	148.65
400	400BQ67	7/1/2016	7/31/2016	5400	230.00	229.73
400	400BQ77	8/1/2016	6/30/2017	1100	19,692.00	18,933.02
400	400BQ77	8/1/2016	6/30/2017	1121	95.00	100.00
400	400BQ77	8/1/2016	6/30/2017	1200	384.00	1,639.37
400	400BQ77	8/1/2016	6/30/2017	1300	1,319.00	4,246.13
400	400BQ77	8/1/2016	6/30/2017	2100	2,434.00	360.86
400	400BQ77	8/1/2016	6/30/2017	3100	789.00	0.00
400	400BQ77	8/1/2016	6/30/2017	3600	154.00	0.00
400	400BQ77	8/1/2016	6/30/2017	1100	0.00	0.00
400	400BQ77	8/1/2016	6/30/2017	1121	0.00	0.00
400	400BQ77	8/1/2016	6/30/2017	1200	0.00	0.00
400	400BQ77	8/1/2016	6/30/2017	1300	0.00	0.00
400	400BQ77	8/1/2016	6/30/2017	3100	0.00	0.00
400	400BQ77	8/1/2016	6/30/2017	1100	11,518.00	10,700.68
400	400BQ77	8/1/2016	6/30/2017	1121	95.00	100.00
400	400BQ77	8/1/2016	6/30/2017	1200	384.00	528.15
400	400BQ77	8/1/2016	6/30/2017	1300	1,319.00	2,573.57
400	400BQ77	8/1/2016	6/30/2017	1500	96,649.00	570.76
400	400BQ77	8/1/2016	6/30/2017	2100	2,207.00	363.72
400	400BQ77	8/1/2016	6/30/2017	2200	0.00	944.98
400	400BQ77	8/1/2016	6/30/2017	3300	65,000.00	0.00
400	400BQ77	8/1/2016	6/30/2017	3400	0.00	2,920.61
400	400BQ77	8/1/2016	6/30/2017	3700	0.00	2,680.61
400	400BQ77	8/1/2016	6/30/2017	1100	88,210.00	100,880.20
400	400BQ77	8/1/2016	6/30/2017	1121	1,900.00	1,900.00
400	400BQ77	8/1/2016	6/30/2017	1200	30,747.00	21,195.71
400	400BQ77	8/1/2016	6/30/2017	1300	26,238.00	24,635.68
400	400BQ77	8/1/2016	6/30/2017	1500	0.00	0.00
400	400BQ77	8/1/2016	6/30/2017	2100	2,660.00	247.56
400	400BQ77	8/1/2016	6/30/2017	2200	0.00	616.06
400	400BQ77	8/1/2016	6/30/2017	3200	0.00	30.32
400	400BQ77	8/1/2016	6/30/2017	1100	48,800.00	15,527.84
400	400BQ77	8/1/2016	6/30/2017	1121	0.00	0.00
400	400BQ77	8/1/2016	6/30/2017	1200	0.00	2,369.68
400	400BQ77	8/1/2016	6/30/2017	1300	0.00	3,675.89
400	400BQ77	8/1/2016	6/30/2017	1500	16,000.00	0.00
400	400BQ77	8/1/2016	6/30/2017	2100	0.00	224.00
400	400BQ77	8/1/2016	6/30/2017	2200	0.00	0.00
400	400BQ77	8/1/2016	6/30/2017	3100	2,735.00	0.00
400	400BQ77	8/1/2016	6/30/2017	3300	0.00	5,934.00
400	400BQ77	8/1/2016	6/30/2017	3400	0.00	0.00
400	400BQ77	8/1/2016	6/30/2017	3700	112,771.00	88,113.61
400	400BQ77	8/1/2016	6/30/2017	4100	4,000.00	3,184.43
400	400BQ77	8/1/2016	6/30/2017	1100	40,574.00	37,461.78
400	400BQ77	8/1/2016	6/30/2017	1121	454.00	862.50
400	400BQ77	8/1/2016	6/30/2017	1200	10,060.00	11,192.90

400	400BQ77	8/1/2016	6/30/2017	1300	6,614.00	8,599.29
400	400BQ77	8/1/2016	6/30/2017	3200	0.00	15.16
400	400BQ77	8/1/2016	6/30/2017	3700	5,000.00	5,627.50
400	400BQ77	8/1/2016	6/30/2017	1100	32,224.00	34,675.28
400	400BQ77	8/1/2016	6/30/2017	1121	1,870.00	62.50
400	400BQ77	8/1/2016	6/30/2017	1200	8,687.00	8,518.29
400	400BQ77	8/1/2016	6/30/2017	1300	9,619.00	8,343.58
400	400BQ77	8/1/2016	6/30/2017	2100	3,000.00	1,101.80
400	400BQ77	8/1/2016	6/30/2017	2200	0.00	1,515.89
400	400BQ77	8/1/2016	6/30/2017	3700	25,000.00	1,690.69
400	400BQ77	8/1/2016	6/30/2017	4100	0.00	0.00
400	400BQ77	8/1/2016	6/30/2017	1100	38,081.00	42,938.04
400	400BQ77	8/1/2016	6/30/2017	1121	637.00	637.20
400	400BQ77	8/1/2016	6/30/2017	1200	11,648.00	10,253.54
400	400BQ77	8/1/2016	6/30/2017	1300	8,866.00	9,987.12
400	400BQ77	8/1/2016	6/30/2017	3100	691.00	0.00
400	400BQ77	8/1/2016	6/30/2017	3400	0.00	136.10
400	400BQ77	8/1/2016	6/30/2017	3700	48,067.00	19,957.38
400	400BQ77	8/1/2016	6/30/2017	1100	0.00	0.00
400	400BQ77	8/1/2016	6/30/2017	1121	0.00	0.00
400	400BQ77	8/1/2016	6/30/2017	1200	0.00	0.00
400	400BQ77	8/1/2016	6/30/2017	1300	0.00	0.00
400	400BQ77	8/1/2016	6/30/2017	1500	0.00	0.00
400	400BQ77	8/1/2016	6/30/2017	2100	16,998.00	0.00
400	400BQ77	8/1/2016	6/30/2017	3600	760.00	0.00
400	400BQ77	8/1/2016	6/30/2017	1500	65,000.00	0.00
400	400BQ77	8/1/2016	6/30/2017	2100	5,000.00	0.00
400	400BQ77	8/1/2016	6/30/2017	2200	0.00	1,782.18
400	400BQ77	8/1/2016	6/30/2017	1500	0.00	0.00
400	400BQ77	8/1/2016	6/30/2017	1100	20,240.00	12,217.00
400	400BQ77	8/1/2016	6/30/2017	1121	0.00	422.00
400	400BQ77	8/1/2016	6/30/2017	1200	0.00	3,775.50
400	400BQ77	8/1/2016	6/30/2017	1300	0.00	3,052.11
400	400BQ77	8/1/2016	6/30/2017	2100	0.00	255.55
400	400BQ77	8/1/2016	6/30/2017	2200	0.00	204.04
400	400BQ77	8/1/2016	6/30/2017	3700	29,694.00	11,790.61
400	400BQ77	8/1/2016	6/30/2017	4100	28,252.00	20,000.00
400	400BQ77	8/1/2016	6/30/2017	1500	15,800.00	3,479.46
400	400BQ77	8/1/2016	6/30/2017	1100	164,228.00	48,529.58
400	400BQ77	8/1/2016	6/30/2017	1121	626.00	626.00
400	400BQ77	8/1/2016	6/30/2017	1200	6,766.00	4,760.73
400	400BQ77	8/1/2016	6/30/2017	1300	16,060.00	11,982.49
400	400BQ77	8/1/2016	6/30/2017	2100	0.00	506.34
400	400BQ77	8/1/2016	6/30/2017	2200	0.00	1,027.40
400	400BQ77	8/1/2016	6/30/2017	5400	607.00	594.42
400	400BQ77	8/1/2016	6/30/2017	5400	0.00	0.00
400	400BQ77	8/1/2016	6/30/2017	1500	79,000.00	44,571.74

400	400BQ77	8/1/2016	6/30/2017	5400	107.00	189.35
400	400BQ77	8/1/2016	6/30/2017	1500	75,000.00	56,220.57
400	400BQ77	8/1/2016	6/30/2017	3100	2,000.00	849.33
400	400BQ77	8/1/2016	6/30/2017	3600	0.00	0.00
400	400BQ77	8/1/2016	6/30/2017	5400	4,080.00	3,683.11
400	400BQ77	8/1/2016	6/30/2017	5400	2,040.00	658.51
400	400BQ77	8/1/2016	6/30/2017	5400	1,189.00	1,103.63
400	400BQ77	8/1/2016	6/30/2017	5400	1,842.00	1,833.26
400	400BQ77	8/1/2016	6/30/2017	5400	1,465.00	1,336.91
400	400BQ77	8/1/2016	6/30/2017	5400	1,689.00	1,571.27
400	400BQ77	8/1/2016	6/30/2017	5400	500.00	439.58
400	400BR77	5/1/2017	6/30/2017	1100	6,000.00	1,747.68
400	400BR77	5/1/2017	6/30/2017	1121	0.00	125.00
400	400BR77	5/1/2017	6/30/2017	1200	0.00	303.38
400	400BR77	5/1/2017	6/30/2017	1300	0.00	456.74
400	400BR77	5/1/2017	6/30/2017	3600	0.00	0.00
400	400BR77	5/1/2017	6/30/2017	5400	400.00	0.00
400	400BU67	7/1/2016	10/31/2016	1100	7,300.00	13,958.39
400	400BU67	7/1/2016	10/31/2016	1121	1,500.00	0.00
400	400BU67	7/1/2016	10/31/2016	1200	2,778.00	2,503.85
400	400BU67	7/1/2016	10/31/2016	1300	3,943.00	3,444.12
400	400BU67	7/1/2016	10/31/2016	2100	0.00	462.54
400	400BU67	7/1/2016	10/31/2016	3200	4,552.00	75.80
400	400BU67	7/1/2016	10/31/2016	5400	610.00	609.46
400	400BU77	11/1/2016	6/30/2017	1100	31,540.00	25,769.36
400	400BU77	11/1/2016	6/30/2017	1121	0.00	0.00
400	400BU77	11/1/2016	6/30/2017	1200	5,236.00	4,789.95
400	400BU77	11/1/2016	6/30/2017	1300	6,766.00	6,312.12
400	400BU77	11/1/2016	6/30/2017	3200	0.00	15.16
400	400BU77	11/1/2016	6/30/2017	5400	1,500.00	1,298.03
400	400BX67	7/1/2016	11/30/2016	1100	25,692.00	14,443.37
400	400BX67	7/1/2016	11/30/2016	1121	150.00	0.00
400	400BX67	7/1/2016	11/30/2016	1200	7,239.00	2,293.45
400	400BX67	7/1/2016	11/30/2016	1300	7,285.00	3,356.60
400	400BX67	7/1/2016	11/30/2016	3600	8,148.00	0.00
400	400BX67	7/1/2016	11/30/2016	5400	1,404.00	1,403.47
400	400BX77	12/1/2016	6/30/2017	1100	39,720.00	28,885.97
400	400BX77	12/1/2016	6/30/2017	1121	0.00	150.00
400	400BX77	12/1/2016	6/30/2017	1200	9,870.00	4,527.73
400	400BX77	12/1/2016	6/30/2017	1300	9,885.00	6,693.12
400	400BX77	12/1/2016	6/30/2017	5400	1,649.00	846.17
400	400B277	7/1/2016	3/31/2017	1100	236,511.00	265,982.11
400	400B277	7/1/2016	3/31/2017	1121	5,235.00	1,653.90
400	400B277	7/1/2016	3/31/2017	1200	63,786.00	48,086.99
400	400B277	7/1/2016	3/31/2017	1300	75,564.00	70,507.99
400	400B277	7/1/2016	3/31/2017	1500	0.00	7,345.00
400	400B277	7/1/2016	3/31/2017	2100	3,500.00	1,555.16

400	400B277	7/1/2016	3/31/2017	2200	2,250.00	2,574.33
400	400B277	7/1/2016	3/31/2017	3100	0.00	350.00
400	400B277	7/1/2016	3/31/2017	3200	0.00	166.76
400	400B277	7/1/2016	3/31/2017	3600	1,500.00	26.62
400	400B277	7/1/2016	3/31/2017	5400	2,300.00	402.60
400	400B277	7/1/2016	6/30/2017	1500	117,627.00	116,057.50
400	400B277	7/1/2016	6/30/2017	3100	117,744.00	117,144.00
400	400B277	7/1/2016	6/30/2017	3600	0.00	2,168.51
400	400B277	7/1/2016	3/31/2017	3100	2,630.00	1,377.24
400	400B277	7/1/2016	3/31/2017	3200	1,500.00	0.00
400	400B277	7/1/2016	3/31/2017	3600	0.00	0.99
400	400B277	7/1/2016	3/31/2017	5400	14,333.00	17,084.21
400	400B287	4/1/2017	6/30/2017	1100	109,655.00	64,790.90
400	400B287	4/1/2017	6/30/2017	1121	0.00	925.00
400	400B287	4/1/2017	6/30/2017	1200	23,492.00	13,161.69
400	400B287	4/1/2017	6/30/2017	1300	27,006.00	15,850.88
400	400B287	4/1/2017	6/30/2017	2100	1,500.00	0.00
400	400B287	4/1/2017	6/30/2017	3100	1,500.00	0.00
400	400B287	4/1/2017	6/30/2017	3600	2,000.00	0.00
400	400B287	4/1/2017	6/30/2017	5400	1,500.00	0.00
400	400B287	4/1/2017	6/30/2017	1500	150,000.00	0.00
400	400B287	4/1/2017	6/30/2017	3100	75,000.00	0.00
400	400B287	4/1/2017	6/30/2017	3100	500.00	0.00
400	400B287	4/1/2017	6/30/2017	3200	500.00	0.00
400	400B287	4/1/2017	6/30/2017	5400	6,016.00	1,106.95
400	400B477	7/1/2016	6/30/2017	1100	60,871.00	74,876.56
400	400B477	7/1/2016	6/30/2017	1121	1,037.00	985.50
400	400B477	7/1/2016	6/30/2017	1200	28,137.00	22,252.50
400	400B477	7/1/2016	6/30/2017	1300	21,465.00	18,094.12
400	400B477	7/1/2016	6/30/2017	2100	1,780.00	1,244.89
400	400B477	7/1/2016	6/30/2017	2200	1,310.00	327.24
400	400B477	7/1/2016	6/30/2017	3100	4,606.00	0.00
400	400B477	7/1/2016	6/30/2017	3600	5,008.00	0.00
400	400B477	7/1/2016	6/30/2017	3300	2,444.00	600.00
400	400B477	7/1/2016	6/30/2017	5400	4,162.00	4,099.72
400	400B566	7/1/2016	8/31/2016	1100	0.00	0.00
400	400B566	7/1/2016	8/31/2016	1200	0.00	0.00
400	400B566	7/1/2016	8/31/2016	1300	0.00	0.00
400	400B566	7/1/2016	8/31/2016	1500	0.00	0.00
400	400B567			1500	0.00	0.00
400	400B567	7/1/2016	8/31/2016	1100	0.00	0.00
400	400B567	7/1/2016	8/31/2016	1121	0.00	0.00
400	400B567	7/1/2016	8/31/2016	1200	0.00	0.00
400	400B567	7/1/2016	8/31/2016	1300	0.00	0.00
400	400B567	7/1/2016	8/31/2016	1500	10,135.00	10,134.63
400	400B567	7/1/2016	8/31/2016	5400	311.00	310.81
400	400B577	9/1/2016	6/30/2017	1100	80,328.00	67,257.01

400	400B577	9/1/2016	6/30/2017	1121	600.00	723.40
400	400B577	9/1/2016	6/30/2017	1200	15,975.00	12,705.89
400	400B577	9/1/2016	6/30/2017	1300	15,975.00	15,248.07
400	400B577	9/1/2016	6/30/2017	1500	60,244.00	43,066.83
400	400B577	9/1/2016	6/30/2017	2100	0.00	1,049.55
400	400B577	9/1/2016	6/30/2017	2200	1,565.00	888.30
400	400B577	9/1/2016	6/30/2017	3400	7,092.00	0.00
400	400B577	9/1/2016	6/30/2017	3600	780.00	0.00
400	400B577	9/1/2016	6/30/2017	5400	4,283.00	2,254.48
400	400B578	7/1/2017	8/31/2017	3400	0.00	0.00
400	400B777	7/1/2016	6/30/2017	1100	0.00	0.00
400	400B777	7/1/2016	6/30/2017	1121	0.00	0.00
400	400B777	7/1/2016	6/30/2017	1200	0.00	0.00
400	400B777	7/1/2016	6/30/2017	1300	0.00	0.00
400	400B777	7/1/2016	6/30/2017	1500	0.00	0.00
400	400B777	7/1/2016	6/30/2017	2100	0.00	0.00
400	400B777	7/1/2016	6/30/2017	2200	0.00	0.00
400	400B777	7/1/2016	6/30/2017	3100	0.00	0.00
400	400B777	7/1/2016	6/30/2017	3200	0.00	0.00
400	400B777	7/1/2016	6/30/2017	3300	0.00	0.00
400	400B777	7/1/2016	6/30/2017	3600	0.00	0.00
400	400B777	7/1/2016	6/30/2017	5400	0.00	0.00
400	400B777	7/1/2016	6/30/2017	1100	0.00	0.00
400	400B777	7/1/2016	6/30/2017	1121	0.00	0.00
400	400B777	7/1/2016	6/30/2017	1200	0.00	0.00
400	400B777	7/1/2016	6/30/2017	1300	0.00	0.00
400	400B777	7/1/2016	6/30/2017	1500	0.00	0.00
400	400B777	7/1/2016	6/30/2017	2100	0.00	0.00
400	400B777	7/1/2016	6/30/2017	2200	0.00	0.00
400	400B777	7/1/2016	6/30/2017	3100	0.00	0.00
400	400B777	7/1/2016	6/30/2017	3200	0.00	0.00
400	400B777	7/1/2016	6/30/2017	3300	0.00	0.00
400	400B777	7/1/2016	6/30/2017	3600	0.00	0.00
400	400B777	7/1/2016	6/30/2017	5400	0.00	0.00
400	400B777	7/1/2016	6/30/2017	1100	32,410.00	0.00
400	400B777	7/1/2016	6/30/2017	1121	1,197.00	0.00
400	400B777	7/1/2016	6/30/2017	1200	8,344.00	0.00
400	400B777	7/1/2016	6/30/2017	1300	8,171.00	0.00
400	400B777	7/1/2016	6/30/2017	1500	1,364.00	1,702.21
400	400B777	7/1/2016	6/30/2017	2100	53.00	122.25
400	400B777	7/1/2016	6/30/2017	2200	0.00	0.00
400	400B777	7/1/2016	6/30/2017	3100	0.00	0.00
400	400B777	7/1/2016	6/30/2017	3300	0.00	0.00
400	400B777	7/1/2016	6/30/2017	3600	0.00	8.87
400	400B777	7/1/2016	6/30/2017	5400	0.00	8,544.31
400	400B777	7/1/2016	6/30/2017	1100	47,750.00	27,314.17
400	400B777	7/1/2016	6/30/2017	1121	0.00	986.40

400	400B777	7/1/2016	6/30/2017	1200	26,612.00	2,913.49
400	400B777	7/1/2016	6/30/2017	1300	26,612.00	6,897.35
400	400B777	7/1/2016	6/30/2017	1500	0.00	4,045.64
400	400B777	7/1/2016	6/30/2017	2100	1,508.00	270.50
400	400B777	7/1/2016	6/30/2017	2200	1,500.00	1,774.02
400	400B777	7/1/2016	6/30/2017	3100	4,100.00	0.00
400	400B777	7/1/2016	6/30/2017	3200	0.00	0.00
400	400B777	7/1/2016	6/30/2017	3300	0.00	0.00
400	400B777	7/1/2016	6/30/2017	3600	726.00	0.00
400	400B777	7/1/2016	6/30/2017	5400	5,000.00	2,244.00
400	400B777	7/1/2016	6/30/2017	1500	196,064.00	24,599.24
400	400B777	7/1/2016	6/30/2017	5500	0.00	0.00
400	400B777	7/1/2016	6/30/2017	1100	94,314.00	13,621.21
400	400B777	7/1/2016	6/30/2017	1121	265.00	285.00
400	400B777	7/1/2016	6/30/2017	1200	22,149.00	1,838.43
400	400B777	7/1/2016	6/30/2017	1300	22,149.00	3,390.70
400	400B777	7/1/2016	6/30/2017	1500	20,182.00	1,506.08
400	400B777	7/1/2016	6/30/2017	2100	750.00	0.00
400	400B777	7/1/2016	6/30/2017	2200	786.00	0.00
400	400B777	7/1/2016	6/30/2017	3100	0.00	0.00
400	400B777	7/1/2016	6/30/2017	3200	0.00	30.32
400	400B777	7/1/2016	6/30/2017	3300	0.00	0.00
400	400B777	7/1/2016	6/30/2017	3600	393.00	0.00
400	400B777	7/1/2016	6/30/2017	5400	3,610.00	10,264.54
400	400B777	7/1/2016	6/30/2017	1500	0.00	0.00
400	400B777	7/1/2016	6/30/2017	5500	0.00	0.00
400	400B777	7/1/2016	6/30/2017	3100	0.00	0.00
400	400B777	7/1/2016	6/30/2017	3200	0.00	0.00
400	400B777	7/1/2016	6/30/2017	5400	1,575.00	225.39
400	400B777			4100	0.00	0.00
400	400B777	7/1/2016	6/30/2017	3100	671.00	0.00
400	400B777	7/1/2016	6/30/2017	3300	0.00	1,656.12
400	400B777	7/1/2016	6/30/2017	3600	0.00	0.00
400	400B777	7/1/2016	6/30/2017	4100	0.00	0.00
400	400B777	7/1/2016	6/30/2017	5400	2,311.00	366.24
400	400B777	7/1/2016	6/30/2017	3100	171.00	3.35
400	400B777	7/1/2016	6/30/2017	3200	0.00	0.00
400	400B777	7/1/2016	6/30/2017	3600	0.00	0.00
400	400B777	7/1/2016	6/30/2017	5400	1,345.00	278.90
400	400B777	7/1/2016	6/30/2017	1500	8,000.00	0.00
400	400B777	7/1/2016	6/30/2017	3100	600.00	1,946.42
400	400B777	7/1/2016	6/30/2017	3200	600.00	0.00
400	400B777	7/1/2016	6/30/2017	3300	90.00	0.00
400	400B777	7/1/2016	6/30/2017	3600	0.00	0.00
400	400B777	7/1/2016	6/30/2017	5400	718.00	848.55
400	400B777	7/1/2016	6/30/2017	3100	600.00	0.00
400	400B777	7/1/2016	6/30/2017	3200	700.00	0.00

400	400B777	7/1/2016	6/30/2017	5400	426.00	436.76
400	400B867	7/1/2016	9/30/2016	1100	22,971.00	20,179.23
400	400B867	7/1/2016	9/30/2016	1200	4,164.00	3,463.85
400	400B867	7/1/2016	9/30/2016	1300	4,908.00	4,909.99
400	400B867	7/1/2016	9/30/2016	1500	12,073.00	12,490.26
400	400B867	7/1/2016	9/30/2016	2100	0.00	641.13
400	400B867	7/1/2016	9/30/2016	2200	100.00	2,511.72
400	400B867	7/1/2016	9/30/2016	5400	0.00	19.65
400	400B867	7/1/2016	9/30/2016	1100	4,294.00	14,191.39
400	400B867	7/1/2016	9/30/2016	1200	926.00	1,977.25
400	400B867	7/1/2016	9/30/2016	1300	534.00	3,437.33
400	400B867	7/1/2016	9/30/2016	2100	200.00	0.00
400	400B867	7/1/2016	9/30/2016	3100	200.00	0.00
400	400B867	7/1/2016	9/30/2016	3300	12,952.00	0.00
400	400B867	7/1/2016	9/30/2016	5400	500.00	0.00
400	400B867	7/1/2016	9/30/2016	1500	0.00	0.00
400	400B867	7/1/2016	9/30/2016	3100	11,824.00	3,625.00
400	400B867	7/1/2016	9/30/2016	3200	150.00	1,262.05
400	400B867	7/1/2016	9/30/2016	5500	115,692.00	122,778.49
400	400B867	7/1/2016	9/30/2016	3100	125.00	45.00
400	400B867	7/1/2016	9/30/2016	5400	936.00	1,015.73
400	400B867	7/1/2016	9/30/2016	3100	300.00	596.76
400	400B867	7/1/2016	9/30/2016	5400	1,009.00	711.46
400	400B877	10/1/2016	6/30/2017	1100	70,232.00	62,548.69
400	400B877	10/1/2016	6/30/2017	1121	5,050.00	3,100.00
400	400B877	10/1/2016	6/30/2017	1200	23,132.00	12,728.49
400	400B877	10/1/2016	6/30/2017	1300	29,207.00	16,016.57
400	400B877	10/1/2016	6/30/2017	1500	53,382.00	27,535.21
400	400B877	10/1/2016	6/30/2017	2100	2,250.00	565.12
400	400B877	10/1/2016	6/30/2017	2200	3,750.00	2,976.01
400	400B877	10/1/2016	6/30/2017	3200	0.00	350.00
400	400B877	10/1/2016	6/30/2017	5200	0.00	143.17
400	400B877	10/1/2016	6/30/2017	5400	4,500.00	7,500.89
400	400B877	10/1/2016	6/30/2017	1100	10,060.00	9,343.79
400	400B877	10/1/2016	6/30/2017	1121	0.00	0.00
400	400B877	10/1/2016	6/30/2017	1200	40.00	1,442.47
400	400B877	10/1/2016	6/30/2017	1300	1,780.00	2,236.19
400	400B877	10/1/2016	6/30/2017	1500	19,908.00	0.00
400	400B877	10/1/2016	6/30/2017	2100	1,000.00	0.00
400	400B877	10/1/2016	6/30/2017	3100	630.00	0.00
400	400B877	10/1/2016	6/30/2017	3300	3,548.00	0.00
400	400B877	10/1/2016	6/30/2017	3600	0.00	0.00
400	400B877	10/1/2016	6/30/2017	5400	750.00	0.00
400	400B877	10/1/2016	6/30/2017	1100	0.00	0.00
400	400B877	10/1/2016	6/30/2017	1500	201,793.00	28,000.00
400	400B877	10/1/2016	6/30/2017	3100	53,380.00	0.00
400	400B877	10/1/2016	6/30/2017	3200	0.00	506.29

400	400B877	10/1/2016	6/30/2017	3600	0.00	282.28
400	400B877	10/1/2016	6/30/2017	3100	300.00	75.00
400	400B877	10/1/2016	6/30/2017	3200	0.00	162.64
400	400B877	10/1/2016	6/30/2017	4100	996.00	0.00
400	400B877	10/1/2016	6/30/2017	5400	2,335.00	1,994.39
400	400B877	10/1/2016	6/30/2017	3100	2,225.00	1,735.25
400	400B877	10/1/2016	6/30/2017	4100	20,092.00	0.00
400	400B877	10/1/2016	6/30/2017	5400	2,467.00	162.17
400	400CA67			1500	0.00	0.00
400	400CA67	7/1/2016	8/31/2016	1100	23,229.00	23,229.07
400	400CA67	7/1/2016	8/31/2016	1121	0.00	0.00
400	400CA67	7/1/2016	8/31/2016	1200	5,246.00	5,245.20
400	400CA67	7/1/2016	8/31/2016	1300	13,984.00	13,983.96
400	400CA67	7/1/2016	8/31/2016	1500	67,318.00	67,318.00
400	400CA67	7/1/2016	8/31/2016	2100	406.00	405.92
400	400CA67	7/1/2016	8/31/2016	2200	1,000.00	1,000.00
400	400CA67	7/1/2016	8/31/2016	3600	0.00	0.00
400	400CA67	7/1/2016	8/31/2016	5400	0.00	0.00
400	400CA67	7/1/2016	8/31/2016	3100	0.00	0.00
400	400CA67	7/1/2016	8/31/2016	5400	1,271.00	1,270.15
400	400CA77	9/1/2016	6/30/2017	1500	0.00	0.00
400	400CA77	9/1/2016	6/30/2017	1100	173,043.00	120,259.56
400	400CA77	9/1/2016	6/30/2017	1121	5,000.00	4,220.50
400	400CA77	9/1/2016	6/30/2017	1200	40,762.00	19,551.95
400	400CA77	9/1/2016	6/30/2017	1300	40,762.00	30,365.34
400	400CA77	9/1/2016	6/30/2017	1500	508,288.00	104,110.37
400	400CA77	9/1/2016	6/30/2017	2100	822.00	1,107.18
400	400CA77	9/1/2016	6/30/2017	2200	4,660.00	3,330.84
400	400CA77	9/1/2016	6/30/2017	3100	0.00	0.00
400	400CA77	9/1/2016	6/30/2017	3600	1,125.00	0.00
400	400CA77	9/1/2016	6/30/2017	3100	0.00	0.00
400	400CA77	9/1/2016	6/30/2017	5400	13,893.00	10,552.29
400	400CB77	7/1/2016	4/30/2017	1100	64,650.00	69,757.09
400	400CB77	7/1/2016	4/30/2017	1121	2,790.00	2,970.00
400	400CB77	7/1/2016	4/30/2017	1200	13,657.00	10,485.98
400	400CB77	7/1/2016	4/30/2017	1300	13,657.00	14,976.39
400	400CB77	7/1/2016	4/30/2017	3100	0.00	0.00
400	400CB77	7/1/2016	4/30/2017	3400	0.00	23,603.33
400	400CB77	7/1/2016	4/30/2017	3600	41,649.00	12,739.06
400	400CB77	7/1/2016	4/30/2017	5400	0.00	758.00
400	400CB77	7/1/2016	4/30/2017	3100	0.00	233.66
400	400CB77	7/1/2016	4/30/2017	5400	3,639.00	2,946.77
400	400CB87	5/1/2017	6/30/2017	1100	15,179.00	5,590.02
400	400CB87	5/1/2017	6/30/2017	1121	0.00	0.00
400	400CB87	5/1/2017	6/30/2017	1200	2,755.00	1,224.57
400	400CB87	5/1/2017	6/30/2017	1300	2,755.00	1,191.70
400	400CB87	5/1/2017	6/30/2017	3400	1,035.00	0.00

400	400CB87	5/1/2017	6/30/2017	3600	210.00	0.00
400	400CB87	5/1/2017	6/30/2017	5400	0.00	0.00
400	400CB87	5/1/2017	6/30/2017	5400	1,458.00	0.00
400	400CC67	7/1/2016	9/30/2016	1100	1,681.00	2,048.30
400	400CC67	7/1/2016	9/30/2016	1121	339.00	0.00
400	400CC67	7/1/2016	9/30/2016	1200	869.00	710.15
400	400CC67	7/1/2016	9/30/2016	1300	1,090.00	1,045.76
400	400CC67	7/1/2016	9/30/2016	5500	20,697.00	20,696.32
400	400CC67	7/1/2016	9/30/2016	5400	244.00	243.77
400	400CC76	7/1/2016	6/30/2017	1100	0.00	0.00
400	400CC76	7/1/2016	6/30/2017	1121	0.00	0.00
400	400CC76	7/1/2016	6/30/2017	1200	0.00	0.00
400	400CC76	7/1/2016	6/30/2017	1300	0.00	0.00
400	400CC77	7/1/2016	6/30/2017	1100	19,501.00	12,852.34
400	400CC77	7/1/2016	6/30/2017	1121	0.00	381.20
400	400CC77	7/1/2016	6/30/2017	1200	0.00	2,463.46
400	400CC77	7/1/2016	6/30/2017	1300	0.00	3,213.41
400	400CC77	7/1/2016	6/30/2017	2200	0.00	0.00
400	400CC77	7/1/2016	6/30/2017	3200	0.00	15.16
400	400CC77	7/1/2016	6/30/2017	5500	360,085.00	253,618.33
400	400CC77	7/1/2016	6/30/2017	5400	559.00	445.85
400	400CC87	7/1/2016	6/30/2017	1100	5,000.00	2,248.16
400	400CC87	7/1/2016	6/30/2017	1121	0.00	0.00
400	400CC87	7/1/2016	6/30/2017	1200	2,500.00	0.00
400	400CC87	7/1/2016	6/30/2017	1300	2,500.00	0.00
400	400CC87	7/1/2016	6/30/2017	5500	282,150.00	195,384.05
400	400CC97	10/1/2016	6/30/2017	1100	0.00	0.00
400	400CC97	10/1/2016	6/30/2017	1121	0.00	0.00
400	400CC97	10/1/2016	6/30/2017	1200	0.00	0.00
400	400CC97	10/1/2016	6/30/2017	1300	0.00	0.00
400	400CC97	10/1/2016	6/30/2017	5500	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1100	27,341.00	27,999.88
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	7,600.00	7,327.09
400	400CD67	7/1/2016	3/31/2017	1300	6,032.00	5,798.11
400	400CD67	7/1/2016	3/31/2017	1500	0.00	23.62
400	400CD67	7/1/2016	3/31/2017	2200	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	3100	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	3400	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	3600	0.00	24.26
400	400CD67	7/1/2016	3/31/2017	3700	200.00	0.00
400	400CD67	7/1/2016	3/31/2017	1500	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	3200	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	5500	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	3400	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1100	21,000.00	20,918.27
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00

400	400CD67	7/1/2016	3/31/2017	1200	5,962.00	6,328.38
400	400CD67	7/1/2016	3/31/2017	1300	13,100.00	13,066.90
400	400CD67	7/1/2016	3/31/2017	2100	1,000.00	748.14
400	400CD67	7/1/2016	3/31/2017	1500	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	3300	9,472.00	1,755.25
400	400CD67	7/1/2016	3/31/2017	3700	1,755.00	9,471.44
400	400CD67	7/1/2016	3/31/2017	1100	47,072.00	55,829.26
400	400CD67	7/1/2016	3/31/2017	1121	1,792.00	713.74
400	400CD67	7/1/2016	3/31/2017	1200	9,204.00	15,715.51
400	400CD67	7/1/2016	3/31/2017	1300	22,150.00	19,118.10
400	400CD67	7/1/2016	3/31/2017	2100	7,918.00	871.38
400	400CD67	7/1/2016	3/31/2017	3200	5,000.00	888.00
400	400CD67	7/1/2016	3/31/2017	1500	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1100	5,851.00	6,901.10
400	400CD67	7/1/2016	3/31/2017	1121	303.00	121.04
400	400CD67	7/1/2016	3/31/2017	1200	1,489.00	1,782.54
400	400CD67	7/1/2016	3/31/2017	1300	1,293.00	1,628.09
400	400CD67	7/1/2016	3/31/2017	2100	0.00	351.72
400	400CD67	7/1/2016	3/31/2017	3100	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	3600	1,849.00	0.00
400	400CD67	7/1/2016	3/31/2017	4100	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1100	15,342.00	18,372.90
400	400CD67	7/1/2016	3/31/2017	1121	846.00	502.08
400	400CD67	7/1/2016	3/31/2017	1200	6,100.00	4,610.61
400	400CD67	7/1/2016	3/31/2017	1300	5,758.00	4,559.57
400	400CD67	7/1/2016	3/31/2017	1100	6,055.00	3,636.62
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	1,542.66
400	400CD67	7/1/2016	3/31/2017	1300	0.00	874.87
400	400CD67	7/1/2016	3/31/2017	1100	3,104.00	1,884.91
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	755.08
400	400CD67	7/1/2016	3/31/2017	1300	0.00	463.15
400	400CD67	7/1/2016	3/31/2017	1100	6,856.00	4,188.67
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	1,677.96
400	400CD67	7/1/2016	3/31/2017	1300	0.00	988.44
400	400CD67	7/1/2016	3/31/2017	1100	1,058.00	581.86
400	400CD67	7/1/2016	3/31/2017	1121	0.00	68.16
400	400CD67	7/1/2016	3/31/2017	1200	0.00	246.82
400	400CD67	7/1/2016	3/31/2017	1300	0.00	160.79
400	400CD67	7/1/2016	3/31/2017	1100	6,898.00	4,440.73
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	1,425.92
400	400CD67	7/1/2016	3/31/2017	1300	0.00	1,030.86
400	400CD67	7/1/2016	3/31/2017	1100	935.00	608.16
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00

400	400CD67	7/1/2016	3/31/2017	1200	0.00	174.94
400	400CD67	7/1/2016	3/31/2017	1300	0.00	151.55
400	400CD67	7/1/2016	3/31/2017	1100	2,624.00	1,685.35
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	546.50
400	400CD67	7/1/2016	3/31/2017	1300	0.00	391.42
400	400CD67	7/1/2016	3/31/2017	1100	11,831.00	6,827.71
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	3,355.92
400	400CD67	7/1/2016	3/31/2017	1300	0.00	1,647.13
400	400CD67	7/1/2016	3/31/2017	1100	6,967.00	4,400.19
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	1,504.63
400	400CD67	7/1/2016	3/31/2017	1300	0.00	1,061.81
400	400CD67	7/1/2016	3/31/2017	1100	3,779.00	1,969.36
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	1,312.76
400	400CD67	7/1/2016	3/31/2017	1300	0.00	496.81
400	400CD67	7/1/2016	3/31/2017	1100	3,490.00	1,887.84
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	1,175.92
400	400CD67	7/1/2016	3/31/2017	1300	0.00	425.62
400	400CD67	7/1/2016	3/31/2017	1100	1,123.00	756.50
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	200.12
400	400CD67	7/1/2016	3/31/2017	1300	0.00	165.86
400	400CD67	7/1/2016	3/31/2017	1100	9,688.00	6,022.83
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	2,183.18
400	400CD67	7/1/2016	3/31/2017	1300	0.00	1,481.61
400	400CD67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1100	873.00	566.24
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	164.66
400	400CD67	7/1/2016	3/31/2017	1300	0.00	141.32
400	400CD67	7/1/2016	3/31/2017	1100	6,213.00	4,188.69
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	1,006.20
400	400CD67	7/1/2016	3/31/2017	1300	0.00	1,017.41
400	400CD67	7/1/2016	3/31/2017	1100	2,015.00	1,130.14
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	594.00
400	400CD67	7/1/2016	3/31/2017	1300	0.00	290.32
400	400CD67	7/1/2016	3/31/2017	1100	1,487.00	872.78

400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	402.72
400	400CD67	7/1/2016	3/31/2017	1300	0.00	211.25
400	400CD67	7/1/2016	3/31/2017	1100	10,211.00	5,960.41
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	2,823.72
400	400CD67	7/1/2016	3/31/2017	1300	0.00	1,426.19
400	400CD67	7/1/2016	3/31/2016	1100	6,533.00	4,217.12
400	400CD67	7/1/2016	3/31/2016	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2016	1200	0.00	1,284.32
400	400CD67	7/1/2016	3/31/2016	1300	0.00	1,031.24
400	400CD67	7/1/2016	3/31/2017	1100	93.00	60.86
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	17.44
400	400CD67	7/1/2016	3/31/2017	1300	0.00	14.40
400	400CD67	7/1/2016	3/31/2017	1100	1,367.00	945.22
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	188.82
400	400CD67	7/1/2016	3/31/2017	1300	0.00	232.41
400	400CD67	7/1/2016	3/31/2017	1100	10,830.00	6,883.88
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	2,262.74
400	400CD67	7/1/2016	3/31/2017	1300	0.00	1,683.05
400	400CD67	7/1/2016	3/31/2017	1100	5,211.00	3,259.92
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	1,145.04
400	400CD67	7/1/2016	3/31/2017	1300	0.00	805.80
400	400CD67	7/1/2016	3/31/2017	1100	12,140.00	8,237.13
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	1,884.10
400	400CD67	7/1/2016	3/31/2017	1300	0.00	2,017.80
400	400CD67	7/1/2016	3/31/2017	1100	499.00	307.47
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	117.70
400	400CD67	7/1/2016	3/31/2017	1300	0.00	73.53
400	400CD67	7/1/2016	3/31/2017	1100	8,097.00	4,840.88
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	2,086.42
400	400CD67	7/1/2016	3/31/2017	1300	0.00	1,169.33
400	400CD67	7/1/2016	3/31/2017	1100	6,885.00	4,188.69
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	1,677.96
400	400CD67	7/1/2016	3/31/2017	1300	0.00	1,018.06
400	400CD67	7/1/2016	3/31/2017	1100	280.00	194.70
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	40.22
400	400CD67	7/1/2016	3/31/2017	1300	0.00	44.14

400	400CD67	7/1/2016	3/31/2017	1100	6,896.00	4,188.69
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	1,677.96
400	400CD67	7/1/2016	3/31/2017	1300	0.00	1,028.89
400	400CD67	7/1/2016	3/31/2017	1100	4,652.00	2,727.45
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	1,258.46
400	400CD67	7/1/2016	3/31/2017	1300	0.00	665.91
400	400CD67	7/1/2016	3/31/2017	1100	6,859.00	4,188.68
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	1,677.96
400	400CD67	7/1/2016	3/31/2017	1300	0.00	992.04
400	400CD67	7/1/2016	3/31/2017	1100	6,050.00	4,188.68
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	870.90
400	400CD67	7/1/2016	3/31/2017	1300	0.00	990.40
400	400CD67	7/1/2016	3/31/2017	1100	8,754.00	5,666.09
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	1,737.20
400	400CD67	7/1/2016	3/31/2017	1300	0.00	1,350.05
400	400CD67	7/1/2016	3/31/2017	1100	1,232.00	888.48
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	125.74
400	400CD67	7/1/2016	3/31/2017	1300	0.00	217.60
400	400CD67	7/1/2016	3/31/2017	1100	1,976.00	200.12
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	1,670.76
400	400CD67	7/1/2016	3/31/2017	1300	0.00	105.00
400	400CD67	7/1/2016	3/31/2017	1100	15,423.00	7,876.80
400	400CD67	7/1/2016	3/31/2017	1121	0.00	3,000.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	1,902.24
400	400CD67	7/1/2016	3/31/2017	1300	0.00	2,643.28
400	400CD67	7/1/2016	3/31/2017	1100	5,828.00	3,352.50
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	1,677.96
400	400CD67	7/1/2016	3/31/2017	1300	0.00	796.73
400	400CD67	7/1/2016	3/31/2017	1100	4,171.00	2,639.00
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	870.90
400	400CD67	7/1/2016	3/31/2017	1300	0.00	660.78
400	400CD67	7/1/2016	3/31/2017	1100	6,223.00	4,188.68
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	1,006.20
400	400CD67	7/1/2016	3/31/2017	1300	0.00	1,027.47
400	400CD67	7/1/2016	3/31/2017	1100	6,210.00	3,636.62
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	1,677.96

400	400CD67	7/1/2016	3/31/2017	1300	0.00	895.34
400	400CD67	7/1/2016	3/31/2017	1100	19,040.00	19,038.18
400	400CD67	7/1/2016	3/31/2017	1121	610.00	610.08
400	400CD67	7/1/2016	3/31/2017	1200	6,587.00	6,587.61
400	400CD67	7/1/2016	3/31/2017	1300	4,748.00	4,748.29
400	400CD67	7/1/2016	3/31/2017	3200	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	2100	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	2100	92.00	91.68
400	400CD67	7/1/2016	3/31/2017	1100	10,032.00	10,679.79
400	400CD67	7/1/2016	3/31/2017	1121	350.00	342.24
400	400CD67	7/1/2016	3/31/2017	1200	4,000.00	3,695.52
400	400CD67	7/1/2016	3/31/2017	1300	3,000.00	2,663.80
400	400CD67	7/1/2016	3/31/2017	1100	9,699.00	5,874.92
400	400CD67	7/1/2016	3/31/2017	1121	0.00	204.00
400	400CD67	7/1/2016	3/31/2017	1200	26.00	2,213.08
400	400CD67	7/1/2016	3/31/2017	1300	0.00	1,432.60
400	400CD67	7/1/2016	3/31/2017	1100	8,480.00	5,681.49
400	400CD67	7/1/2016	3/31/2017	1121	0.00	60.00
400	400CD67	7/1/2016	3/31/2017	1200	200.00	1,569.62
400	400CD67	7/1/2016	3/31/2017	1300	0.00	1,368.18
400	400CD67	7/1/2016	3/31/2017	1100	8,303.00	5,780.76
400	400CD67	7/1/2016	3/31/2017	1121	0.00	360.00
400	400CD67	7/1/2016	3/31/2017	1200	601.00	1,259.35
400	400CD67	7/1/2016	3/31/2017	1300	0.00	1,503.23
400	400CD67	7/1/2016	##########	1100	1,172.00	859.18
400	400CD67	7/1/2016	##########	1121	0.00	0.00
400	400CD67	7/1/2016	##########	1200	0.00	106.30
400	400CD67	7/1/2016	##########	1300	0.00	205.69
400	400CD67	7/1/2016	6/30/2017	1100	8,641.00	5,681.48
400	400CD67	7/1/2016	6/30/2017	1121	0.00	254.88
400	400CD67	7/1/2016	6/30/2017	1200	0.00	1,248.27
400	400CD67	7/1/2016	6/30/2017	1300	0.00	1,455.61
400	400CD67	7/1/2016	3/31/2017	1100	9,845.00	5,686.55
400	400CD67	7/1/2016	3/31/2017	1121	0.00	456.00
400	400CD67	7/1/2016	3/31/2017	1200	214.00	2,406.56
400	400CD67	7/1/2016	3/31/2017	1300	0.00	1,509.61
400	400CD67	7/1/2016	3/31/2017	1100	9,509.00	6,068.98
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	2,019.08
400	400CD67	7/1/2016	3/31/2017	1300	0.00	1,420.11
400	400CD67	7/1/2016	3/31/2017	1100	9,145.00	5,708.59
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	2,020.80

400	400CD67	7/1/2016	3/31/2017	1300	0.00	1,415.12
400	400CD67	7/1/2016	3/31/2017	1100	9,143.00	5,711.36
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	2,018.01
400	400CD67	7/1/2016	3/31/2017	1300	0.00	1,413.04
400	400CD67	7/1/2016	3/31/2017	1100	9,160.00	5,708.57
400	400CD67	7/1/2016	3/31/2017	1121	0.00	768.00
400	400CD67	7/1/2016	3/31/2017	1200	700.00	1,863.27
400	400CD67	7/1/2016	3/31/2017	1300	0.00	1,519.29
400	400CD67	7/1/2016	3/31/2017	1100	9,721.00	6,036.32
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	2,262.71
400	400CD67	7/1/2016	3/31/2017	1300	0.00	1,421.33
400	400CD67	7/1/2016	3/31/2017	1100	8,209.00	5,681.48
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	200.00	1,358.63
400	400CD67	7/1/2016	3/31/2017	1300	0.00	1,368.63
400	400CD67	7/1/2016	3/31/2017	1100	9,645.00	5,680.22
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	2,617.68
400	400CD67	7/1/2016	3/31/2017	1300	0.00	1,346.26
400	400CD67	7/1/2016	3/31/2017	1100	8,612.00	5,826.47
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	57.00	1,424.66
400	400CD67	7/1/2016	3/31/2017	1300	0.00	1,417.68
400	400CD67	7/1/2016	3/31/2017	1100	10,738.00	11,144.12
400	400CD67	7/1/2016	3/31/2017	1121	400.00	357.12
400	400CD67	7/1/2016	3/31/2017	1200	4,000.00	3,856.21
400	400CD67	7/1/2016	3/31/2017	1300	3,000.00	2,779.72
400	400CD67	7/1/2016	3/31/2017	1100	1,021.00	835.86
400	400CD67	7/1/2016	3/31/2017	1121	0.00	34.00
400	400CD67	7/1/2016	3/31/2017	1200	68.00	323.23
400	400CD67	7/1/2016	3/31/2017	1300	315.00	210.66
400	400CD67	7/1/2016	3/31/2017	1100	877.00	811.68
400	400CD67	7/1/2016	3/31/2017	1121	0.00	10.00
400	400CD67	7/1/2016	3/31/2017	1200	68.00	221.32
400	400CD67	7/1/2016	3/31/2017	1300	300.00	201.84
400	400CD67	7/1/2016	3/31/2017	1100	866.00	824.10
400	400CD67	7/1/2016	3/31/2017	1121	0.00	60.00
400	400CD67	7/1/2016	3/31/2017	1200	109.00	183.34
400	400CD67	7/1/2016	3/31/2017	1300	310.00	216.67
400	400CD67	7/1/2016	3/31/2017	1100	196.00	143.20
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	17.72
400	400CD67	7/1/2016	3/31/2017	1300	0.00	34.28
400	400CD67	7/1/2016	3/31/2017	1100	256.00	135.28
400	400CD67	7/1/2016	3/31/2017	1121	0.00	42.48

400	400CD67	7/1/2016	3/31/2017	1200	0.00	34.84
400	400CD67	7/1/2016	3/31/2017	1300	0.00	43.33
400	400CD67	7/1/2016	3/31/2017	1100	945.00	812.52
400	400CD67	7/1/2016	3/31/2017	1121	0.00	76.00
400	400CD67	7/1/2016	3/31/2017	1200	168.00	339.35
400	400CD67	7/1/2016	3/31/2017	1300	335.00	219.89
400	400CD67	7/1/2016	3/31/2017	1100	941.00	867.10
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	79.00	283.93
400	400CD67	7/1/2016	3/31/2017	1300	335.00	203.86
400	400CD67	7/1/2016	3/31/2017	1100	916.00	816.18
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	68.00	284.27
400	400CD67	7/1/2016	3/31/2017	1300	320.00	203.19
400	400CD67	7/1/2016	3/31/2017	1100	916.00	816.63
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	68.00	283.82
400	400CD67	7/1/2016	3/31/2017	1300	320.00	202.87
400	400CD67	7/1/2016	3/31/2017	1100	913.00	816.18
400	400CD67	7/1/2016	3/31/2017	1121	0.00	128.00
400	400CD67	7/1/2016	3/31/2017	1200	228.00	284.27
400	400CD67	7/1/2016	3/31/2017	1300	320.00	231.65
400	400CD67	7/1/2016	3/31/2017	1100	956.00	863.94
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	79.00	316.90
400	400CD67	7/1/2016	3/31/2017	1300	350.00	203.99
400	400CD67	7/1/2016	3/31/2017	1100	868.00	811.68
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	33.00	191.62
400	400CD67	7/1/2016	3/31/2017	1300	300.00	197.59
400	400CD67	7/1/2016	3/31/2017	1100	953.00	811.47
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	77.00	369.16
400	400CD67	7/1/2016	3/31/2017	1300	345.00	193.50
400	400CD67	7/1/2016	3/31/2017	1100	881.00	835.89
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	68.00	199.02
400	400CD67	7/1/2016	3/31/2017	1300	300.00	213.36
400	400CD67	7/1/2016	3/31/2017	1100	1,859.00	1,857.43
400	400CD67	7/1/2016	3/31/2017	1121	59.00	59.52
400	400CD67	7/1/2016	3/31/2017	1200	642.00	642.68
400	400CD67	7/1/2016	3/31/2017	1300	463.00	463.21
400	400CD67	7/1/2016	3/31/2017	1100	1,880.00	1,655.48
400	400CD67	7/1/2016	3/31/2017	1121	0.00	68.00
400	400CD67	7/1/2016	3/31/2017	1200	136.00	646.55
400	400CD67	7/1/2016	3/31/2017	1300	764.00	409.77
400	400CD67	7/1/2016	3/31/2017	1100	1,753.00	1,623.25

400	400CD67	7/1/2016	3/31/2017	1121	0.00	20.00
400	400CD67	7/1/2016	3/31/2017	1200	136.00	442.75
400	400CD67	7/1/2016	3/31/2017	1300	590.00	392.17
400	400CD67	7/1/2016	3/31/2017	1100	1,732.00	1,639.78
400	400CD67	7/1/2016	3/31/2017	1121	0.00	120.00
400	400CD67	7/1/2016	3/31/2017	1200	218.00	366.68
400	400CD67	7/1/2016	3/31/2017	1300	610.00	432.56
400	400CD67	7/1/2016	3/31/2017	1100	391.00	286.38
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	0.00	35.44
400	400CD67	7/1/2016	3/31/2017	1300	0.00	68.58
400	400CD67	7/1/2016	3/31/2017	1100	976.00	1,623.24
400	400CD67	7/1/2016	3/31/2017	1121	0.00	84.96
400	400CD67	7/1/2016	3/31/2017	1200	500.00	364.84
400	400CD67	7/1/2016	3/31/2017	1300	1,030.00	432.48
400	400CD67	7/1/2016	3/31/2017	1100	1,893.00	1,624.93
400	400CD67	7/1/2016	3/31/2017	1121	0.00	152.00
400	400CD67	7/1/2016	3/31/2017	1200	335.00	678.81
400	400CD67	7/1/2016	3/31/2017	1300	666.00	438.10
400	400CD67	7/1/2016	3/31/2017	1100	1,886.00	1,734.10
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	158.00	567.97
400	400CD67	7/1/2016	3/31/2017	1300	665.00	406.89
400	400CD67	7/1/2016	3/31/2017	1100	1,834.00	1,632.26
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	136.00	568.61
400	400CD67	7/1/2016	3/31/2017	1300	636.00	404.66
400	400CD67	7/1/2016	3/31/2017	1100	1,835.00	1,633.23
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	136.00	567.62
400	400CD67	7/1/2016	3/31/2017	1300	635.00	405.10
400	400CD67	7/1/2016	3/31/2017	1100	1,925.00	1,632.24
400	400CD67	7/1/2016	3/31/2017	1121	0.00	256.00
400	400CD67	7/1/2016	3/31/2017	1200	456.00	621.12
400	400CD67	7/1/2016	3/31/2017	1300	635.00	506.49
400	400CD67	7/1/2016	3/31/2017	1100	2,015.00	1,741.52
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	158.00	694.05
400	400CD67	7/1/2016	3/31/2017	1300	692.00	429.20
400	400CD67	7/1/2016	3/31/2017	1100	1,820.00	1,623.24
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	66.00	418.08
400	400CD67	7/1/2016	3/31/2017	1300	590.00	433.88
400	400CD67	7/1/2016	3/31/2017	1100	1,905.00	1,622.83
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	154.00	738.32
400	400CD67	7/1/2016	3/31/2017	1300	688.00	385.21

400	400CD67	7/1/2016	3/31/2017	1100	1,761.00	1,667.98
400	400CD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	1200	136.00	397.95
400	400CD67	7/1/2016	3/31/2017	1300	575.00	405.62
400	400CD67	7/1/2016	3/31/2017	1100	3,715.00	3,714.60
400	400CD67	7/1/2016	3/31/2017	1121	120.00	119.04
400	400CD67	7/1/2016	3/31/2017	1200	1,285.00	1,285.46
400	400CD67	7/1/2016	3/31/2017	1300	926.00	926.68
400	400CD67	7/1/2016	3/31/2017	1500	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	3100	12,029.00	11,934.77
400	400CD67	7/1/2016	3/31/2017	3600	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	4100	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	5400	0.00	93.94
400	400CD67	7/1/2016	3/31/2017	3100	0.00	467.33
400	400CD67	7/1/2016	3/31/2017	5400	468.00	0.00
400	400CD67	7/1/2016	3/31/2017	3100	0.00	588.44
400	400CD67	7/1/2016	3/31/2017	3300	0.00	595.36
400	400CD67	7/1/2016	3/31/2017	5400	2,656.00	1,471.49
400	400CD67	7/1/2016	3/31/2017	5400	52.00	51.59
400	400CD67	7/1/2016	3/31/2017	5400	52.00	51.59
400	400CD67	7/1/2016	3/31/2017	5400	52.00	51.59
400	400CD67	7/1/2016	3/31/2017	5400	52.00	51.59
400	400CD67	7/1/2016	3/31/2017	5400	52.00	51.59
400	400CD67	7/1/2016	3/31/2017	5400	52.00	51.59
400	400CD67	7/1/2016	3/31/2017	5400	52.00	51.59
400	400CD67	7/1/2016	3/31/2017	5400	52.00	51.59
400	400CD67	7/1/2016	3/31/2017	5400	52.00	51.59
400	400CD67	7/1/2016	3/31/2017	5400	52.00	51.59
400	400CD67	7/1/2016	3/31/2017	5400	52.00	51.59
400	400CD67	7/1/2016	3/31/2017	5400	52.00	51.59
400	400CD67	7/1/2016	3/31/2017	5400	18.00	17.39
400	400CD67	7/1/2016	3/31/2017	5400	52.00	51.59
400	400CD67	7/1/2016	3/31/2017	5400	52.00	51.59
400	400CD67	7/1/2016	3/31/2017	3100	0.00	999.14
400	400CD67	7/1/2016	3/31/2017	5400	1,722.00	722.29
400	400CD67	7/1/2016	3/31/2017	3100	1,200.00	1,318.58
400	400CD67	7/1/2016	3/31/2017	3600	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	5400	2,602.00	2,483.04
400	400CD67	7/1/2016	3/31/2017	3100	0.00	159.89
400	400CD67	7/1/2016	3/31/2017	3600	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	5400	422.00	262.07
400	400CD67	7/1/2016	3/31/2017	5400	263.00	262.07
400	400CD67	7/1/2016	3/31/2017	5400	263.00	262.07
400	400CD67	7/1/2016	3/31/2017	5400	54.00	53.84
400	400CD67	7/1/2016	3/31/2017	5400	263.00	262.07
400	400CD67	7/1/2016	3/31/2017	5400	263.00	262.07
400	400CD67	7/1/2016	3/31/2017	5400	263.00	262.07

400	400CD67	7/1/2016	3/31/2017	3100	0.00	163.19
400	400CD67	7/1/2016	3/31/2017	3600	0.00	0.00
400	400CD67	7/1/2016	3/31/2017	5400	426.00	262.07
400	400CD67	7/1/2016	3/31/2017	5400	263.00	262.07
400	400CD67	7/1/2016	3/31/2017	5400	263.00	262.07
400	400CD67	7/1/2016	3/31/2017	5400	263.00	262.07
400	400CD67	7/1/2016	3/31/2017	5400	263.00	262.07
400	400CD67	7/1/2016	3/31/2017	5400	19.00	18.15
400	400CD67	7/1/2016	3/31/2017	5400	263.00	262.07
400	400CD67	7/1/2016	3/31/2017	5400	263.00	262.07
400	400CD67	7/1/2016	3/31/2017	5400	754.00	753.69
400	400CD67	7/1/2016	3/31/2017	5400	353.00	352.80
400	400CD67	7/1/2016	3/31/2017	5400	44.00	43.66
400	400CD67	7/1/2016	3/31/2017	5400	44.00	43.66
400	400CD67	7/1/2016	3/31/2017	5400	44.00	43.66
400	400CD67	7/1/2016	3/31/2017	5400	9.00	8.97
400	400CD67	7/1/2016	3/31/2017	5400	9.00	8.97
400	400CD67	7/1/2016	3/31/2017	5400	44.00	43.66
400	400CD67	7/1/2016	3/31/2017	5400	44.00	43.66
400	400CD67	7/1/2016	3/31/2017	5400	44.00	43.66
400	400CD67	7/1/2016	3/31/2017	5400	44.00	43.66
400	400CD67	7/1/2016	3/31/2017	5400	44.00	43.66
400	400CD67	7/1/2016	3/31/2017	5400	44.00	43.66
400	400CD67	7/1/2016	3/31/2017	5400	44.00	43.66
400	400CD67	7/1/2016	3/31/2017	5400	4.00	3.02
400	400CD67	7/1/2016	3/31/2017	5400	44.00	43.66
400	400CD67	7/1/2016	3/31/2017	5400	44.00	43.66
400	400CD67	7/1/2016	3/31/2017	5400	126.00	125.62
400	400CD67	7/1/2016	3/31/2017	5400	868.00	867.75
400	400CD67	7/1/2016	3/31/2017	5400	88.00	87.38
400	400CD67	7/1/2016	3/31/2017	5400	88.00	87.38
400	400CD67	7/1/2016	3/31/2017	5400	88.00	87.38
400	400CD67	7/1/2016	3/31/2017	5400	18.00	17.95
400	400CD67	7/1/2016	3/31/2017	5400	88.00	87.38
400	400CD67	7/1/2016	3/31/2017	5400	88.00	87.38
400	400CD67	7/1/2016	3/31/2017	5400	88.00	87.38
400	400CD67	7/1/2016	3/31/2017	5400	88.00	87.38
400	400CD67	7/1/2016	3/31/2017	5400	88.00	87.38
400	400CD67	7/1/2016	3/31/2017	5400	88.00	87.38
400	400CD67	7/1/2016	3/31/2017	5400	88.00	87.38
400	400CD67	7/1/2016	3/31/2017	5400	88.00	87.38
400	400CD67	7/1/2016	3/31/2017	5400	7.00	6.05
400	400CD67	7/1/2016	3/31/2017	5400	88.00	87.38
400	400CD67	7/1/2016	3/31/2017	5400	88.00	87.38
400	400CD67	7/1/2016	3/31/2017	5400	252.00	251.23
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00

400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1500	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	2100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	2200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	3100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	3600	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	3700	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	3200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	5500	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	2100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	3100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	3600	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	5500	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	3700	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	2100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	2200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	3100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	3200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	3600	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	5500	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	2100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	3600	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00

400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00

400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00

400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	3200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121		0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200		0.00	0.00

400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	2100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00

400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	2100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00

400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	2100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00

400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1121	0.00	0.00

400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	3100	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	5400	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	5400	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	5400	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	5400	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	5400	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	5400	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	5400	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	5400	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	5400	0.00	0.00
400	400CD77	4/1/2017	6/30/2017	5400	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1100	124,302.00	85,463.80
400	400CD87	4/1/2017	6/30/2017	1121	4,036.00	2,430.00
400	400CD87	4/1/2017	6/30/2017	1200	19,458.00	18,610.28
400	400CD87	4/1/2017	6/30/2017	1300	17,941.00	21,149.59
400	400CD87	4/1/2017	6/30/2017	1500	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	3700	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	3200	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1100	31,908.00	22,841.84
400	400CD87	4/1/2017	6/30/2017	1121	150.00	150.00
400	400CD87	4/1/2017	6/30/2017	1200	7,431.00	4,790.23
400	400CD87	4/1/2017	6/30/2017	1300	7,401.00	5,565.09
400	400CD87	4/1/2017	6/30/2017	3700	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1100	37,264.00	36,151.77
400	400CD87	4/1/2017	6/30/2017	1121	420.00	420.00
400	400CD87	4/1/2017	6/30/2017	1200	11,373.00	4,937.40
400	400CD87	4/1/2017	6/30/2017	1300	9,185.00	8,777.39
400	400CD87	4/1/2017	6/30/2017	3200	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1100	5,989.00	4,618.24
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	1,618.00	2,699.65
400	400CD87	4/1/2017	6/30/2017	1300	1,751.00	1,146.97
400	400CD87	4/1/2017	6/30/2017	1100	11,644.00	7,568.65
400	400CD87	4/1/2017	6/30/2017	1121	594.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	4,608.00	3,249.95
400	400CD87	4/1/2017	6/30/2017	1300	3,022.00	1,847.02
400	400CD87	4/1/2017	6/30/2017	1100	990.00	473.15
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	142.45
400	400CD87	4/1/2017	6/30/2017	1300	0.00	105.95
400	400CD87	4/1/2017	6/30/2017	1100	904.00	422.75

400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	125.80
400	400CD87	4/1/2017	6/30/2017	1300	0.00	99.80
400	400CD87	4/1/2017	6/30/2017	1100	879.00	276.44
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	66.40
400	400CD87	4/1/2017	6/30/2017	1300	0.00	66.20
400	400CD87	4/1/2017	6/30/2017	3200	0.00	469.42
400	400CD87	4/1/2017	6/30/2017	1100	888.00	422.75
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	80.10
400	400CD87	4/1/2017	6/30/2017	1300	0.00	104.10
400	400CD87	4/1/2017	6/30/2017	1100	989.00	422.75
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	192.85
400	400CD87	4/1/2017	6/30/2017	1300	0.00	103.30
400	400CD87	4/1/2017	6/30/2017	1100	1,021.00	451.35
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	164.20
400	400CD87	4/1/2017	6/30/2017	1300	0.00	105.55
400	400CD87	4/1/2017	6/30/2017	1100	954.00	422.75
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	164.10
400	400CD87	4/1/2017	6/30/2017	1300	0.00	104.90
400	400CD87	4/1/2017	6/30/2017	1100	953.00	422.75
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	164.10
400	400CD87	4/1/2017	6/30/2017	1300	0.00	104.75
400	400CD87	4/1/2017	6/30/2017	1100	953.00	422.75
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	164.10
400	400CD87	4/1/2017	6/30/2017	1300	0.00	103.75
400	400CD87	4/1/2017	6/30/2017	1100	1,013.00	444.30
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	188.20
400	400CD87	4/1/2017	6/30/2017	1300	0.00	105.90
400	400CD87	4/1/2017	6/30/2017	1100	845.00	427.52
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	108.85
400	400CD87	4/1/2017	6/30/2017	1300	0.00	101.83
400	400CD87	4/1/2017	6/30/2017	1100	1,012.00	422.75
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	209.75
400	400CD87	4/1/2017	6/30/2017	1300	0.00	99.30
400	400CD87	4/1/2017	6/30/2017	1100	147.00	0.00
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	0.00

400	400CD87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1100	958.00	428.35
400	400CD87	4/1/2017	6/30/2017	1121	0.00	42.50
400	400CD87	4/1/2017	6/30/2017	1200	0.00	120.20
400	400CD87	4/1/2017	6/30/2017	1300	0.00	115.00
400	400CD87	4/1/2017	6/30/2017	3200	4,000.00	0.00
400	400CD87	4/1/2017	6/30/2017	1100	8,319.00	3,974.13
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	1,196.60
400	400CD87	4/1/2017	6/30/2017	1300	0.00	889.92
400	400CD87	4/1/2017	6/30/2017	1100	7,591.00	3,550.95
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	1,056.50
400	400CD87	4/1/2017	6/30/2017	1300	0.00	838.50
400	400CD87	4/1/2017	6/30/2017	1100	7,384.00	3,785.84
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	697.30
400	400CD87	4/1/2017	6/30/2017	1300	0.00	892.78
400	400CD87	4/1/2017	6/30/2017	1100	7,455.00	3,550.94
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	673.05
400	400CD87	4/1/2017	6/30/2017	1300	0.00	874.74
400	400CD87	4/1/2017	6/30/2017	1100	8,308.00	3,550.95
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	1,619.78
400	400CD87	4/1/2017	6/30/2017	1300	0.00	867.98
400	400CD87	4/1/2017	6/30/2017	1100	8,572.00	3,791.41
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	1,379.38
400	400CD87	4/1/2017	6/30/2017	1300	0.00	886.24
400	400CD87	4/1/2017	6/30/2017	1100	8,010.00	3,550.95
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	1,378.40
400	400CD87	4/1/2017	6/30/2017	1300	0.00	880.99
400	400CD87	4/1/2017	6/30/2017	1100	8,008.00	3,550.96
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	1,378.40
400	400CD87	4/1/2017	6/30/2017	1300	0.00	879.62
400	400CD87	4/1/2017	6/30/2017	1100	7,902.00	3,550.95
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	1,378.40
400	400CD87	4/1/2017	6/30/2017	1300	0.00	871.36
400	400CD87	4/1/2017	6/30/2017	1100	8,509.00	3,731.82
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	1,580.98
400	400CD87	4/1/2017	6/30/2017	1300	0.00	889.77
400	400CD87	4/1/2017	6/30/2017	1100	7,096.00	3,590.97

400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	914.45
400	400CD87	4/1/2017	6/30/2017	1300	0.00	855.36
400	400CD87	4/1/2017	6/30/2017	1100	8,503.00	3,550.95
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	1,761.85
400	400CD87	4/1/2017	6/30/2017	1300	0.00	834.28
400	400CD87	4/1/2017	6/30/2017	1100	8,043.00	3,598.00
400	400CD87	4/1/2017	6/30/2017	1121	0.00	357.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	1,009.47
400	400CD87	4/1/2017	6/30/2017	1300	0.00	965.73
400	400CD87	4/1/2017	6/30/2017	1100	8,219.00	3,974.09
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	1,196.60
400	400CD87	4/1/2017	6/30/2017	1300	0.00	889.88
400	400CD87	4/1/2017	6/30/2017	1100	7,591.00	3,550.95
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	1,056.50
400	400CD87	4/1/2017	6/30/2017	1300	0.00	838.52
400	400CD87	4/1/2017	6/30/2017	1100	7,384.00	3,785.82
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	697.30
400	400CD87	4/1/2017	6/30/2017	1300	0.00	892.79
400	400CD87	4/1/2017	6/30/2017	1100	7,455.00	3,550.91
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	673.05
400	400CD87	4/1/2017	6/30/2017	1300	0.00	874.74
400	400CD87	4/1/2017	6/30/2017	1100	8,308.00	3,550.92
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	1,619.77
400	400CD87	4/1/2017	6/30/2017	1300	0.00	867.97
400	400CD87	4/1/2017	6/30/2017	1100	8,572.00	3,791.41
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	1,379.37
400	400CD87	4/1/2017	6/30/2017	1300	0.00	886.31
400	400CD87	4/1/2017	6/30/2017	1100	7,910.00	3,550.95
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	1,378.40
400	400CD87	4/1/2017	6/30/2017	1300	0.00	880.99
400	400CD87	4/1/2017	6/30/2017	1100	8,008.00	3,550.95
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	1,378.40
400	400CD87	4/1/2017	6/30/2017	1300	0.00	879.61
400	400CD87	4/1/2017	6/30/2017	1100	8,002.00	3,550.95
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	1,378.40
400	400CD87	4/1/2017	6/30/2017	1300	0.00	871.37

400	400CD87	4/1/2017	6/30/2017	1100	8,509.00	3,731.77
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	1,580.97
400	400CD87	4/1/2017	6/30/2017	1300	0.00	889.77
400	400CD87	4/1/2017	6/30/2017	1100	7,096.00	3,590.97
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	914.45
400	400CD87	4/1/2017	6/30/2017	1300	0.00	855.37
400	400CD87	4/1/2017	6/30/2017	1100	8,503.00	3,550.96
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	1,761.85
400	400CD87	4/1/2017	6/30/2017	1300	0.00	834.27
400	400CD87	4/1/2017	6/30/2017	1100	8,043.00	3,597.95
400	400CD87	4/1/2017	6/30/2017	1121	0.00	357.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	1,009.48
400	400CD87	4/1/2017	6/30/2017	1300	0.00	965.73
400	400CD87	4/1/2017	6/30/2017	1100	2,179.00	1,040.85
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	313.40
400	400CD87	4/1/2017	6/30/2017	1300	0.00	233.10
400	400CD87	4/1/2017	6/30/2017	1100	1,988.00	930.00
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	276.70
400	400CD87	4/1/2017	6/30/2017	1300	0.00	219.60
400	400CD87	4/1/2017	6/30/2017	1100	1,934.00	991.55
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	182.60
400	400CD87	4/1/2017	6/30/2017	1300	0.00	233.83
400	400CD87	4/1/2017	6/30/2017	1100	1,953.00	930.00
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	176.25
400	400CD87	4/1/2017	6/30/2017	1300	0.00	229.08
400	400CD87	4/1/2017	6/30/2017	1100	2,176.00	930.00
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	424.25
400	400CD87	4/1/2017	6/30/2017	1300	0.00	227.30
400	400CD87	4/1/2017	6/30/2017	1100	2,245.00	992.95
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	361.25
400	400CD87	4/1/2017	6/30/2017	1300	0.00	232.10
400	400CD87	4/1/2017	6/30/2017	1100	2,098.00	930.00
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	361.00
400	400CD87	4/1/2017	6/30/2017	1300	0.00	230.75
400	400CD87	4/1/2017	6/30/2017	1100	2,097.00	930.00
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	361.00

400	400CD87	4/1/2017	6/30/2017	1300	0.00	230.35
400	400CD87	4/1/2017	6/30/2017	1100	2,096.00	930.00
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	361.00
400	400CD87	4/1/2017	6/30/2017	1300	0.00	228.20
400	400CD87	4/1/2017	6/30/2017	1100	2,229.00	977.40
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	414.05
400	400CD87	4/1/2017	6/30/2017	1300	0.00	233.01
400	400CD87	4/1/2017	6/30/2017	1100	1,858.00	940.48
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	239.50
400	400CD87	4/1/2017	6/30/2017	1300	0.00	224.03
400	400CD87	4/1/2017	6/30/2017	1100	2,227.00	930.00
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	0.00	461.45
400	400CD87	4/1/2017	6/30/2017	1300	0.00	218.50
400	400CD87	4/1/2017	6/30/2017	1100	2,107.00	942.30
400	400CD87	4/1/2017	6/30/2017	1121	0.00	93.50
400	400CD87	4/1/2017	6/30/2017	1200	0.00	264.40
400	400CD87	4/1/2017	6/30/2017	1300	0.00	252.89
400	400CD87	4/1/2017	6/30/2017	1100	2,533.00	2,472.45
400	400CD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	1200	5,647.00	880.07
400	400CD87	4/1/2017	6/30/2017	1300	4,412.00	576.10
400	400CD87	4/1/2017	6/30/2017	3100	600.00	0.00
400	400CD87	4/1/2017	6/30/2017	3600	100.00	0.00
400	400CD87	4/1/2017	6/30/2017	3100	100.00	9.63
400	400CD87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	3100	100.00	17.66
400	400CD87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	3100	325.00	52.30
400	400CD87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	3100	100.00	26.99
400	400CD87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	3100	100.00	52.30
400	400CD87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	3100	100.00	0.00
400	400CD87	4/1/2017	6/30/2017	3600	100.00	0.00
400	400CD87	4/1/2017	6/30/2017	3100	100.00	26.99
400	400CD87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400CD87	4/1/2017	6/30/2017	3100	100.00	28.99
400	400CD87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400CF44	7/1/2016	6/30/2017	3100	0.00	0.00
400	400CF66	7/1/2016	6/30/2017	3200	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	1100	46,385.00	42,777.13
400	400CF77	7/1/2016	6/30/2017	1121	0.00	626.00

400	400CF77	7/1/2016	6/30/2017	1200	18,694.00	16,969.26
400	400CF77	7/1/2016	6/30/2017	1300	11,466.00	10,642.06
400	400CF77	7/1/2016	6/30/2017	3600	300.00	0.00
400	400CF77	7/1/2016	6/30/2017	1100	267,228.00	265,191.49
400	400CF77	7/1/2016	6/30/2017	1121	6,271.00	7,616.60
400	400CF77	7/1/2016	6/30/2017	1200	73,098.00	55,872.00
400	400CF77	7/1/2016	6/30/2017	1300	67,867.00	65,134.37
400	400CF77	7/1/2016	6/30/2017	1500	16,400.00	0.00
400	400CF77	7/1/2016	6/30/2017	2100	7,780.00	618.21
400	400CF77	7/1/2016	6/30/2017	2200	3,204.00	980.91
400	400CF77	7/1/2016	6/30/2017	3100	83,745.00	150,000.00
400	400CF77	7/1/2016	6/30/2017	3200	0.00	303.20
400	400CF77	7/1/2016	6/30/2017	3300	153,996.00	118,968.38
400	400CF77	7/1/2016	6/30/2017	3600	1,440.00	317.26
400	400CF77	7/1/2016	6/30/2017	3700	194,190.00	32,044.51
400	400CF77	7/1/2016	6/30/2017	4100	451,543.00	0.00
400	400CF77	7/1/2016	6/30/2017	5400	0.00	297.00
400	400CF77	7/1/2016	6/30/2017	1100	249,488.00	210,413.98
400	400CF77	7/1/2016	6/30/2017	1121	2,642.00	5,186.90
400	400CF77	7/1/2016	6/30/2017	1200	50,822.00	34,352.33
400	400CF77	7/1/2016	6/30/2017	1300	60,333.00	51,468.01
400	400CF77	7/1/2016	6/30/2017	1500	40,658.00	42,502.92
400	400CF77	7/1/2016	6/30/2017	2100	4,800.00	170.40
400	400CF77	7/1/2016	6/30/2017	2200	2,800.00	2,707.99
400	400CF77	7/1/2016	6/30/2017	3200	0.00	7,050.86
400	400CF77	7/1/2016	6/30/2017	3400	0.00	78.33
400	400CF77	7/1/2016	6/30/2017	3600	500.00	759.89
400	400CF77	7/1/2016	6/30/2017	5400	0.00	484.25
400	400CF77	7/1/2016	6/30/2017	1100	147,302.00	90,711.72
400	400CF77	7/1/2016	6/30/2017	1121	3,250.00	3,370.55
400	400CF77	7/1/2016	6/30/2017	1200	29,361.00	25,555.64
400	400CF77	7/1/2016	6/30/2017	1300	28,787.00	20,460.67
400	400CF77	7/1/2016	6/30/2017	2100	10,057.00	35,236.78
400	400CF77	7/1/2016	6/30/2017	2200	7,500.00	6,466.61
400	400CF77	7/1/2016	6/30/2017	3400	1,500.00	51.09
400	400CF77	7/1/2016	6/30/2017	4200	0.00	31.71
400	400CF77	7/1/2016	6/30/2017	5100	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	5400	732,545.00	651,873.82
400	400CF77	7/1/2016	6/30/2017	5400	39,541.00	0.00
400	400CF77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	5400	74,963.00	0.00
400	400CF77	7/1/2016	6/30/2017	5400	11,808.00	0.00
400	400CF77	7/1/2016	6/30/2017	1100	49,419.00	36,449.39
400	400CF77	7/1/2016	6/30/2017	1121	352.00	398.93
400	400CF77	7/1/2016	6/30/2017	1200	12,168.00	10,102.43
400	400CF77	7/1/2016	6/30/2017	1300	9,235.00	8,745.73
400	400CF77	7/1/2016	6/30/2017	1100	151,806.00	136,171.94

400	400CF77	7/1/2016	6/30/2017	1121	2,001.00	938.00
400	400CF77	7/1/2016	6/30/2017	1200	42,517.00	37,046.05
400	400CF77	7/1/2016	6/30/2017	1300	36,076.00	32,989.22
400	400CF77	7/1/2016	6/30/2017	1500	3,500.00	0.00
400	400CF77	7/1/2016	6/30/2017	2200	0.00	5,767.80
400	400CF77	7/1/2016	6/30/2017	3200	0.00	169.97
400	400CF77	7/1/2016	6/30/2017	3600	1,290.00	0.00
400	400CF77	7/1/2016	6/30/2017	3700	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	1100	35,001.00	20,649.22
400	400CF77	7/1/2016	6/30/2017	1121	200.00	227.96
400	400CF77	7/1/2016	6/30/2017	1200	6,787.00	5,740.49
400	400CF77	7/1/2016	6/30/2017	1300	5,171.00	4,951.16
400	400CF77	7/1/2016	6/30/2017	2100	0.00	414.43
400	400CF77	7/1/2016	6/30/2017	3200	0.00	935.12
400	400CF77	7/1/2016	6/30/2017	5400	35,835.00	44,622.16
400	400CF77	7/1/2016	6/30/2017	1100	95,836.00	88,636.58
400	400CF77	7/1/2016	6/30/2017	1121	676.00	876.00
400	400CF77	7/1/2016	6/30/2017	1200	28,187.00	25,334.21
400	400CF77	7/1/2016	6/30/2017	1300	23,485.00	21,728.59
400	400CF77	7/1/2016	6/30/2017	2100	0.00	1,681.12
400	400CF77	7/1/2016	6/30/2017	2200	0.00	94.35
400	400CF77	7/1/2016	6/30/2017	3200	0.00	709.71
400	400CF77	7/1/2016	6/30/2017	3400	0.00	1,023.26
400	400CF77	7/1/2016	6/30/2017	5400	143,552.00	109,748.99
400	400CF77	7/1/2016	6/30/2017	1100	63,421.00	56,202.79
400	400CF77	7/1/2016	6/30/2017	1121	488.00	488.50
400	400CF77	7/1/2016	6/30/2017	1200	8,946.00	6,860.38
400	400CF77	7/1/2016	6/30/2017	1300	15,042.00	13,830.40
400	400CF77	7/1/2016	6/30/2017	2100	0.00	117.60
400	400CF77	7/1/2016	6/30/2017	3200	0.00	15.16
400	400CF77	7/1/2016	6/30/2017	1100	65,489.00	41,298.30
400	400CF77	7/1/2016	6/30/2017	1121	400.00	455.92
400	400CF77	7/1/2016	6/30/2017	1200	13,884.00	11,481.23
400	400CF77	7/1/2016	6/30/2017	1300	10,424.00	9,906.62
400	400CF77	7/1/2016	6/30/2017	2100	0.00	136.04
400	400CF77	7/1/2016	6/30/2017	5400	0.00	4,324.97
400	400CF77	7/1/2016	6/30/2017	1100	42,254.00	49,151.08
400	400CF77	7/1/2016	6/30/2017	1121	3,060.00	1,110.50
400	400CF77	7/1/2016	6/30/2017	1200	13,949.00	9,727.25
400	400CF77	7/1/2016	6/30/2017	1300	14,005.00	12,150.67
400	400CF77	7/1/2016	6/30/2017	3200	14,880.00	1,908.78
400	400CF77	7/1/2016	6/30/2017	4200	0.00	842.10
400	400CF77	7/1/2016	6/30/2017	5400	13,745.00	13,065.00
400	400CF77	7/1/2016	6/30/2017	1100	41,018.00	79,022.47
400	400CF77	7/1/2016	6/30/2017	1121	600.00	683.87
400	400CF77	7/1/2016	6/30/2017	1200	20,775.00	18,160.71
400	400CF77	7/1/2016	6/30/2017	1300	15,618.00	17,189.00

400	400CF77	7/1/2016	6/30/2017	2100	0.00	12,648.95
400	400CF77	7/1/2016	6/30/2017	2200	0.00	91.84
400	400CF77	7/1/2016	6/30/2017	3200	100,134.00	37,919.42
400	400CF77	7/1/2016	6/30/2017	3300	0.00	4,436.67
400	400CF77	7/1/2016	6/30/2017	3400	0.00	150.04
400	400CF77	7/1/2016	6/30/2017	4100	0.00	2,303.31
400	400CF77	7/1/2016	6/30/2017	5400	306,845.00	241,734.27
400	400CF77	7/1/2016	6/30/2017	1100	57,486.00	54,059.38
400	400CF77	7/1/2016	6/30/2017	1121	626.00	626.00
400	400CF77	7/1/2016	6/30/2017	1200	15,992.00	9,739.95
400	400CF77	7/1/2016	6/30/2017	1300	14,165.00	13,211.81
400	400CF77	7/1/2016	6/30/2017	2100	0.00	328.15
400	400CF77	7/1/2016	6/30/2017	2200	2,000.00	2,080.00
400	400CF77	7/1/2016	6/30/2017	3200	0.00	15.16
400	400CF77	7/1/2016	6/30/2017	3600	1,000.00	255.35
400	400CF77	7/1/2016	6/30/2017	4100	0.00	8,768.17
400	400CF77	7/1/2016	6/30/2017	4200	0.00	147.85
400	400CF77	7/1/2016	6/30/2017	5400	0.00	22.50
400	400CF77	7/1/2016	6/30/2017	1100	249,246.00	111,663.22
400	400CF77	7/1/2016	6/30/2017	1121	2,189.00	569.90
400	400CF77	7/1/2016	6/30/2017	1200	28,114.00	20,352.26
400	400CF77	7/1/2016	6/30/2017	1300	31,470.00	26,727.77
400	400CF77	7/1/2016	6/30/2017	1500	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	2100	5,000.00	4,966.55
400	400CF77	7/1/2016	6/30/2017	2200	0.00	142.58
400	400CF77	7/1/2016	6/30/2017	3400	0.00	958.34
400	400CF77	7/1/2016	6/30/2017	3600	0.00	3,240.73
400	400CF77	7/1/2016	6/30/2017	4100	5,700.00	1,672.00
400	400CF77	7/1/2016	6/30/2017	5400	50,000.00	124,403.32
400	400CF77	7/1/2016	6/30/2017	5500	76,973.00	0.00
400	400CF77	7/1/2016	6/30/2017	1100	37,180.00	36,136.33
400	400CF77	7/1/2016	6/30/2017	1121	352.00	398.93
400	400CF77	7/1/2016	6/30/2017	1200	12,168.00	10,045.93
400	400CF77	7/1/2016	6/30/2017	1300	9,235.00	8,668.06
400	400CF77	7/1/2016	6/30/2017	5400	14,267.00	7,181.77
400	400CF77	7/1/2016	6/30/2017	2100	0.00	59.55
400	400CF77	7/1/2016	6/30/2017	3600	500.00	121.48
400	400CF77	7/1/2016	6/30/2017	1100	40,802.00	20,649.22
400	400CF77	7/1/2016	6/30/2017	1121	200.00	227.96
400	400CF77	7/1/2016	6/30/2017	1200	6,787.00	5,740.49
400	400CF77	7/1/2016	6/30/2017	1300	5,171.00	4,951.16
400	400CF77	7/1/2016	6/30/2017	2100	0.00	633.22
400	400CF77	7/1/2016	6/30/2017	4100	0.00	2,303.31
400	400CF77	7/1/2016	6/30/2017	5400	134,273.00	66,856.70
400	400CF77	7/1/2016	6/30/2017	1100	1,225.00	728.95
400	400CF77	7/1/2016	6/30/2017	1121	0.00	5.00
400	400CF77	7/1/2016	6/30/2017	1200	0.00	195.11

400	400CF77	7/1/2016	6/30/2017	1300	0.00	164.59
400	400CF77	7/1/2016	6/30/2017	1100	45,374.00	41,298.30
400	400CF77	7/1/2016	6/30/2017	1121	400.00	455.92
400	400CF77	7/1/2016	6/30/2017	1200	13,884.00	11,481.23
400	400CF77	7/1/2016	6/30/2017	1300	10,424.00	9,906.62
400	400CF77	7/1/2016	6/30/2017	5400	16,051.00	0.00
400	400CF77	7/1/2016	6/30/2017	1100	26,371.00	20,770.43
400	400CF77	7/1/2016	6/30/2017	1121	817.00	817.00
400	400CF77	7/1/2016	6/30/2017	1200	3,384.00	4,942.16
400	400CF77	7/1/2016	6/30/2017	1300	5,658.00	5,268.17
400	400CF77	7/1/2016	6/30/2017	1100	41,754.00	36,136.33
400	400CF77	7/1/2016	6/30/2017	1121	352.00	398.93
400	400CF77	7/1/2016	6/30/2017	1200	12,168.00	10,045.93
400	400CF77	7/1/2016	6/30/2017	1300	9,235.00	8,668.06
400	400CF77	7/1/2016	6/30/2017	1100	42,380.00	41,298.30
400	400CF77	7/1/2016	6/30/2017	1121	400.00	455.92
400	400CF77	7/1/2016	6/30/2017	1200	13,884.00	11,481.23
400	400CF77	7/1/2016	6/30/2017	1300	10,424.00	9,906.62
400	400CF77	7/1/2016	6/30/2017	5400	109,135.00	57,032.93
400	400CF77	7/1/2016	6/30/2017	1100	28,262.00	26,077.96
400	400CF77	7/1/2016	6/30/2017	1121	450.00	445.00
400	400CF77	7/1/2016	6/30/2017	1200	7,360.00	5,330.31
400	400CF77	7/1/2016	6/30/2017	1300	7,129.00	6,291.44
400	400CF77	7/1/2016	6/30/2017	1100	55,639.00	51,622.90
400	400CF77	7/1/2016	6/30/2017	1121	501.00	569.90
400	400CF77	7/1/2016	6/30/2017	1200	17,343.00	14,351.38
400	400CF77	7/1/2016	6/30/2017	1300	13,044.00	12,382.26
400	400CF77	7/1/2016	6/30/2017	2100	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	4100	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	5400	111,238.00	85,012.82
400	400CF77	7/1/2016	6/30/2017	4100	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	1100	32,006.00	29,713.03
400	400CF77	7/1/2016	6/30/2017	1121	62.00	187.50
400	400CF77	7/1/2016	6/30/2017	1200	4,590.00	3,646.74
400	400CF77	7/1/2016	6/30/2017	1300	7,971.00	7,282.14
400	400CF77	7/1/2016	6/30/2017	1500	30,000.00	15,873.40
400	400CF77	7/1/2016	6/30/2017	2100	576.00	453.46
400	400CF77	7/1/2016	6/30/2017	3200	0.00	75.80
400	400CF77	7/1/2016	6/30/2017	3600	0.00	492.84
400	400CF77	7/1/2016	6/30/2017	4100	0.00	2,762.75
400	400CF77	7/1/2016	6/30/2017	5400	0.00	75.90
400	400CF77	7/1/2016	6/30/2017	1100	29,061.00	25,811.63
400	400CF77	7/1/2016	6/30/2017	1121	248.00	284.95
400	400CF77	7/1/2016	6/30/2017	1200	8,530.00	7,175.72
400	400CF77	7/1/2016	6/30/2017	1300	6,639.00	6,190.74
400	400CF77	7/1/2016	6/30/2017	1500	65,500.00	0.00
400	400CF77	7/1/2016	6/30/2017	2100	0.00	19.44

400	400CF77	7/1/2016	6/30/2017	3200	0.00	106.12
400	400CF77	7/1/2016	6/30/2017	5400	128,480.00	131,517.85
400	400CF77	7/1/2016	6/30/2017	5400	47,228.00	0.00
400	400CF77	7/1/2016	6/30/2017	1100	21,814.00	20,537.39
400	400CF77	7/1/2016	6/30/2017	1121	375.00	375.00
400	400CF77	7/1/2016	6/30/2017	1200	5,669.00	4,115.51
400	400CF77	7/1/2016	6/30/2017	1300	5,524.00	4,984.65
400	400CF77	7/1/2016	6/30/2017	3200	0.00	15.16
400	400CF77	7/1/2016	6/30/2017	3600	0.00	55.20
400	400CF77	7/1/2016	6/30/2017	3700	0.00	68.60
400	400CF77	7/1/2016	6/30/2017	1100	191,824.00	94,357.58
400	400CF77	7/1/2016	6/30/2017	1121	751.00	819.90
400	400CF77	7/1/2016	6/30/2017	1200	37,650.00	30,493.11
400	400CF77	7/1/2016	6/30/2017	1300	24,233.00	22,682.64
400	400CF77	7/1/2016	6/30/2017	1500	211,010.00	132,162.36
400	400CF77	7/1/2016	6/30/2017	2100	0.00	197.04
400	400CF77	7/1/2016	6/30/2017	3100	145,000.00	114,626.52
400	400CF77	7/1/2016	6/30/2017	3200	270,000.00	387,635.54
400	400CF77	7/1/2016	6/30/2017	3300	15,000.00	10,757.36
400	400CF77	7/1/2016	6/30/2017	3400	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	3500	0.00	235.32
400	400CF77	7/1/2016	6/30/2017	3600	1,300.00	5,768.71
400	400CF77	7/1/2016	6/30/2017	4100	0.00	1,689.97
400	400CF77	7/1/2016	6/30/2017	4300	130,947.00	0.00
400	400CF77	7/1/2016	6/30/2017	5400	120,900.00	117,917.30
400	400CF77	7/1/2016	6/30/2017	1100	22,235.00	2,377.74
400	400CF77	7/1/2016	6/30/2017	1121	21.00	75.12
400	400CF77	7/1/2016	6/30/2017	1200	500.00	507.86
400	400CF77	7/1/2016	6/30/2017	1300	278.00	603.28
400	400CF77	7/1/2016	6/30/2017	1100	3,706.00	2,517.04
400	400CF77	7/1/2016	6/30/2017	1121	21.00	68.86
400	400CF77	7/1/2016	6/30/2017	1200	500.00	536.10
400	400CF77	7/1/2016	6/30/2017	1300	278.00	636.36
400	400CF77	7/1/2016	6/30/2017	1100	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	1200	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	1300	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	2100	2,000.00	490.59
400	400CF77	7/1/2016	6/30/2017	1100	6,034.00	4,468.11
400	400CF77	7/1/2016	6/30/2017	1121	53.00	106.42
400	400CF77	7/1/2016	6/30/2017	1200	1,251.00	1,018.14
400	400CF77	7/1/2016	6/30/2017	1300	696.00	1,123.66
400	400CF77	7/1/2016	6/30/2017	1100	64,885.00	27,689.56
400	400CF77	7/1/2016	6/30/2017	1121	53.00	381.86
400	400CF77	7/1/2016	6/30/2017	1200	2,125.00	5,148.15
400	400CF77	7/1/2016	6/30/2017	1300	1,178.00	5,865.04
400	400CF77	7/1/2016	6/30/2017	2100	9,485.00	5,303.28

400	400CF77	7/1/2016	6/30/2017	3200		0.00	0.00
400	400CF77	7/1/2016	6/30/2017	1100		4,687.00	4,059.44
400	400CF77	7/1/2016	6/30/2017	1121		53.00	56.34
400	400CF77	7/1/2016	6/30/2017	1200		1,750.00	1,091.10
400	400CF77	7/1/2016	6/30/2017	1300		971.00	1,004.60
400	400CF77	7/1/2016	6/30/2017	2100		0.00	0.00
400	400CF77	7/1/2016	6/30/2017	1100		1,268.00	1,126.07
400	400CF77	7/1/2016	6/30/2017	1121		21.00	18.78
400	400CF77	7/1/2016	6/30/2017	1200		500.00	310.11
400	400CF77	7/1/2016	6/30/2017	1300		278.00	279.02
400	400CF77	7/1/2016	6/30/2017	1100		3,485.00	2,860.44
400	400CF77	7/1/2016	6/30/2017	1121		32.00	43.82
400	400CF77	7/1/2016	6/30/2017	1200		1,125.00	764.28
400	400CF77	7/1/2016	6/30/2017	1300		624.00	708.32
400	400CF77	7/1/2016	6/30/2017	2100		200.00	278.34
400	400CF77	7/1/2016	6/30/2017	1100		1,740.00	1,602.69
400	400CF77	7/1/2016	6/30/2017	1121		32.00	25.04
400	400CF77	7/1/2016	6/30/2017	1200		750.00	442.53
400	400CF77	7/1/2016	6/30/2017	1300		417.00	396.92
400	400CF77	7/1/2016	6/30/2017	1100		1,268.00	1,126.07
400	400CF77	7/1/2016	6/30/2017	1121		21.00	18.78
400	400CF77	7/1/2016	6/30/2017	1200		500.00	310.11
400	400CF77	7/1/2016	6/30/2017	1300		278.00	279.02
400	400CF77	7/1/2016	6/30/2017	1100		1,740.00	1,602.69
400	400CF77	7/1/2016	6/30/2017	1121		32.00	25.04
400	400CF77	7/1/2016	6/30/2017	1200		750.00	442.53
400	400CF77	7/1/2016	6/30/2017	1300		417.00	396.92
400	400CF77	7/1/2016	6/30/2017	1100		2,685.00	2,687.14
400	400CF77	7/1/2016	6/30/2017	1121		32.00	37.56
400	400CF77	7/1/2016	6/30/2017	1200		1,125.00	719.01
400	400CF77	7/1/2016	6/30/2017	1300		624.00	664.96
400	400CF77	7/1/2016	6/30/2017	2100		1,000.00	524.20
400	400CF77	7/1/2016	6/30/2017	1100		1,740.00	1,602.69
400	400CF77	7/1/2016	6/30/2017	1121		32.00	25.04
400	400CF77	7/1/2016	6/30/2017	1200		750.00	442.53
400	400CF77	7/1/2016	6/30/2017	1300		417.00	396.92
400	400CF77	7/1/2016	6/30/2017	1100		3,161.00	2,687.14
400	400CF77	7/1/2016	6/30/2017	1121		32.00	37.56
400	400CF77	7/1/2016	6/30/2017	1200		1,125.00	719.01
400	400CF77	7/1/2016	6/30/2017	1300		624.00	664.96
400	400CF77	7/1/2016	6/30/2017	3100		8,502.00	4,689.46
400	400CF77	7/1/2016	6/30/2017	3300		15,000.00	11,250.00
400	400CF77	7/1/2016	6/30/2017	5400		10,797.00	11,119.37
400	400CF77	7/1/2016	6/30/2017	3100		15,000.00	12,110.25
400	400CF77	7/1/2016	6/30/2017	4100		0.00	85.14
400	400CF77	7/1/2016	6/30/2017	5400		11,025.00	9,719.86
400	400CF77	7/1/2016	6/30/2017	3100		0.00	1,064.30

400	400CF77	7/1/2016	6/30/2017	5400	4,499.00	3,291.02
400	400CF77	7/1/2016	6/30/2017	5400	1,729.00	1,646.12
400	400CF77	7/1/2016	6/30/2017	5400	10.00	8.47
400	400CF77	7/1/2016	6/30/2017	3100	49,970.00	3,880.21
400	400CF77	7/1/2016	6/30/2017	3300	0.00	2,716.56
400	400CF77	7/1/2016	6/30/2017	3400	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	5300	0.00	789.07
400	400CF77	7/1/2016	6/30/2017	5400	5,625.00	5,747.20
400	400CF77	7/1/2016	6/30/2017	5400	988.00	942.63
400	400CF77	7/1/2016	6/30/2017	3100	0.00	610.43
400	400CF77	7/1/2016	6/30/2017	3600	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	5400	4,499.00	3,760.88
400	400CF77	7/1/2016	6/30/2017	1500	12,196.00	12,505.00
400	400CF77	7/1/2016	6/30/2017	3100	0.00	25.27
400	400CF77	7/1/2016	6/30/2017	3600	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	5400	2,361.00	2,009.47
400	400CF77	7/1/2016	6/30/2017	4100	0.00	40,000.00
400	400CF77	7/1/2016	6/30/2017	5400	87,984.00	1,887.43
400	400CF77	7/1/2016	6/30/2017	2200	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	3100	12,000.00	16,012.98
400	400CF77	7/1/2016	6/30/2017	3600	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	5400	8,192.00	2,273.19
400	400CF77	7/1/2016	6/30/2017	3100	2,000.00	4,176.93
400	400CF77	7/1/2016	6/30/2017	3600	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	5400	5,970.00	2,585.46
400	400CF77	7/1/2016	6/30/2017	3100	24,251.00	18,947.85
400	400CF77	7/1/2016	6/30/2017	4100	4,026.00	0.00
400	400CF77	7/1/2016	6/30/2017	5400	2,250.00	1,922.60
400	400CF77	7/1/2016	6/30/2017	3100	200.00	1,512.71
400	400CF77	7/1/2016	6/30/2017	3300	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	5400	4,725.00	3,273.44
400	400CF77	7/1/2016	6/30/2017	3100	525.00	516.63
400	400CF77	7/1/2016	6/30/2017	3600	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	5400	2,250.00	2,110.49
400	400CF77	6/1/2016	6/30/2017	5400	190.00	188.38
400	400CF77	7/1/2016	6/30/2017	5400	1,729.00	1,646.12
400	400CF77	7/1/2016	6/30/2017	3300	6,000.00	430.00
400	400CF77	7/1/2016	6/30/2017	5400	5,988.00	3,115.18
400	400CF77	7/1/2016	6/30/2017	5400	50.00	26.13
400	400CF77	7/1/2016	6/30/2017	5400	1,984.00	1,882.89
400	400CF77	7/1/2016	6/30/2017	5400	969.00	907.52
400	400CF77	7/1/2016	6/30/2017	5400	1,729.00	1,641.58
400	400CF77	7/1/2016	6/30/2017	5400	1,984.00	1,880.62
400	400CF77	7/1/2016	6/30/2017	5400	100.00	6.81
400	400CF77	7/1/2016	6/30/2017	3100	4,707.00	4,707.00
400	400CF77	7/1/2016	6/30/2017	5400	898.00	880.37
400	400CF77	7/1/2016	6/30/2017	3100	0.00	280.00

400	400CF77	7/1/2016	6/30/2017	3600	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	5400	2,480.00	2,167.09
400	400CF77	7/1/2016	6/30/2017	3300	14,800.00	0.00
400	400CF77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	3100	1,050.00	943.25
400	400CF77	7/1/2016	6/30/2017	3600	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	5400	1,233.00	1,251.37
400	400CF77	7/1/2016	6/30/2017	5400	1,233.00	1,179.36
400	400CF77	7/1/2016	6/30/2017	3100	300.00	280.92
400	400CF77	7/1/2016	6/30/2017	5400	675.00	676.64
400	400CF77	7/1/2016	6/30/2017	3100	10,816.00	9,328.61
400	400CF77	7/1/2016	6/30/2017	3300	0.00	0.00
400	400CF77	7/1/2016	6/30/2017	5400	4,725.00	4,424.00
400	400CG67	7/1/2016	12/31/2016	3700	0.00	0.00
400	400CG67	7/1/2016	12/31/2016	1100	82,437.00	120,409.53
400	400CG67	7/1/2016	12/31/2016	1121	8,524.00	7,619.00
400	400CG67	7/1/2016	12/31/2016	1200	28,406.00	26,445.02
400	400CG67	7/1/2016	12/31/2016	1300	30,738.00	31,327.58
400	400CG67	7/1/2016	12/31/2016	2200	0.00	0.00
400	400CG67	7/1/2016	12/31/2016	3100	32,280.00	65.95
400	400CG67	7/1/2016	12/31/2016	3200	5,000.00	181.92
400	400CG67	7/1/2016	12/31/2016	3400	4,035.00	3,674.37
400	400CG67	7/1/2016	12/31/2016	3600	49.00	2,094.79
400	400CG67	7/1/2016	12/31/2016	5400	0.00	1,577.60
400	400CG67	7/1/2016	12/31/2016	1100	146,593.00	130,820.70
400	400CG67	7/1/2016	12/31/2016	1121	1,727.00	695.00
400	400CG67	7/1/2016	12/31/2016	1200	26,034.00	34,513.74
400	400CG67	7/1/2016	12/31/2016	1300	21,216.00	31,567.76
400	400CG67	7/1/2016	12/31/2016	2100	0.00	839.54
400	400CG67	7/1/2016	12/31/2016	2200	0.00	1,915.80
400	400CG67	7/1/2016	12/31/2016	3200	10,000.00	4,910.74
400	400CG67	7/1/2016	12/31/2016	3400	0.00	306.00
400	400CG67	7/1/2016	12/31/2016	3100	0.00	0.00
400	400CG67	7/1/2016	12/31/2016	3100	2,649.00	6,270.96
400	400CG67	7/1/2016	12/31/2016	4100	500.00	31.40
400	400CG67	7/1/2016	12/31/2016	5400	11,837.00	8,683.24
400	400CG67	7/1/2016	12/31/2016	3100	0.00	608.46
400	400CG67	7/1/2016	12/31/2016	5400	8,658.00	8,049.18
400	400CG77	1/1/2017	6/30/2017	3700	106,755.00	106,754.58
400	400CG77	1/1/2017	6/30/2017	1100	115,908.00	109,716.63
400	400CG77	1/1/2017	6/30/2017	1121	0.00	1,720.00
400	400CG77	1/1/2017	6/30/2017	1200	28,366.00	24,457.30
400	400CG77	1/1/2017	6/30/2017	1300	28,678.00	27,331.56
400	400CG77	1/1/2017	6/30/2017	2100	1,645.00	180.74
400	400CG77	1/1/2017	6/30/2017	2200	0.00	1,952.55
400	400CG77	1/1/2017	6/30/2017	3100	0.00	0.00
400	400CG77	1/1/2017	6/30/2017	3200	8,000.00	45.48

400	400CG77	1/1/2017	6/30/2017	3400	15,778.00	106.74
400	400CG77	1/1/2017	6/30/2017	5400	0.00	870.51
400	400CG77	1/1/2017	6/30/2017	1100	84,838.00	75,782.15
400	400CG77	1/1/2017	6/30/2017	1121	0.00	1,044.00
400	400CG77	1/1/2017	6/30/2017	1200	26,026.00	18,755.85
400	400CG77	1/1/2017	6/30/2017	1300	20,800.00	18,250.89
400	400CG77	1/1/2017	6/30/2017	2100	0.00	28.53
400	400CG77	1/1/2017	6/30/2017	3200	10,000.00	5,109.30
400	400CG77	1/1/2017	6/30/2017	3400	0.00	335.92
400	400CG77	1/1/2017	6/30/2017	3100	5,000.00	3,568.71
400	400CG77	1/1/2017	6/30/2017	3600	0.00	0.00
400	400CG77	1/1/2017	6/30/2017	4100	0.00	6.74
400	400CG77	1/1/2017	6/30/2017	5400	7,691.00	3,390.65
400	400CG77	1/1/2017	6/30/2017	3100	0.00	620.37
400	400CG77	1/1/2017	6/30/2017	3600	0.00	0.00
400	400CG77	1/1/2017	6/30/2017	5400	5,584.00	3,268.41
400	400CH67	7/1/2016	9/30/2016	1100	171,698.00	171,697.98
400	400CH67	7/1/2016	9/30/2016	1121	372.00	371.70
400	400CH67	7/1/2016	9/30/2016	1200	35,670.00	35,670.49
400	400CH67	7/1/2016	9/30/2016	1300	41,662.00	41,661.62
400	400CH67	7/1/2016	9/30/2016	1500	145,454.00	145,453.82
400	400CH67	7/1/2016	9/30/2016	2100	14,393.00	14,392.77
400	400CH67	7/1/2016	9/30/2016	2200	710.00	710.09
400	400CH67	7/1/2016	9/30/2016	3200	7,477.00	7,477.02
400	400CH67	7/1/2016	9/30/2016	3400	0.00	0.00
400	400CH67	7/1/2016	9/30/2016	3600	0.00	0.00
400	400CH67	7/1/2016	9/30/2016	1100	49,438.00	49,438.33
400	400CH67	7/1/2016	9/30/2016	1121	651.00	651.00
400	400CH67	7/1/2016	9/30/2016	1200	10,948.00	10,947.52
400	400CH67	7/1/2016	9/30/2016	1300	13,132.00	13,132.39
400	400CH67	7/1/2016	9/30/2016	1500	819.00	819.26
400	400CH67	7/1/2016	9/30/2016	3600	1,465.00	1,464.81
400	400CH67	7/1/2016	9/30/2016	5400	75.00	73.95
400	400CH67			3100	0.00	0.00
400	400CH67	7/1/2016	9/30/2016	3100	5,417.00	5,417.35
400	400CH67	7/1/2016	9/30/2016	3300	116,626.00	116,626.00
400	400CH67	7/1/2016	9/30/2016	5400	11,421.00	11,419.77
400	400CH67	7/1/2016	9/30/2016	3100	971.00	971.12
400	400CH67	7/1/2016	9/30/2016	5300	0.00	0.00
400	400CH67	7/1/2016	9/30/2016	5400	3,170.00	3,169.12
400	400CH77	10/1/2016	6/30/2017	1100	630,563.00	492,953.70
400	400CH77	10/1/2016	6/30/2017	1121	9,245.00	9,046.80
400	400CH77	10/1/2016	6/30/2017	1200	150,344.00	113,422.52
400	400CH77	10/1/2016	6/30/2017	1300	158,035.00	121,023.38
400	400CH77	10/1/2016	6/30/2017	1500	434,234.00	493,383.20
400	400CH77	10/1/2016	6/30/2017	2100	24,000.00	20,070.11
400	400CH77	10/1/2016	6/30/2017	2200	4,500.00	2,014.85

400	400CH77	10/1/2016	6/30/2017	3200	45,000.00	22,469.99
400	400CH77	10/1/2016	6/30/2017	3400	225.00	0.00
400	400CH77	10/1/2016	6/30/2017	3600	4,950.00	1,251.75
400	400CH77	10/1/2016	6/30/2017	5400	300.00	0.00
400	400CH77	10/1/2016	6/30/2017	1100	163,707.00	150,287.86
400	400CH77	10/1/2016	6/30/2017	1121	2,344.00	969.00
400	400CH77	10/1/2016	6/30/2017	1200	43,757.00	38,957.27
400	400CH77	10/1/2016	6/30/2017	1300	58,339.00	53,746.86
400	400CH77	10/1/2016	6/30/2017	1500	6,300.00	6,289.00
400	400CH77	10/1/2016	6/30/2017	2100	0.00	229.50
400	400CH77	10/1/2016	6/30/2017	2200	0.00	179.40
400	400CH77	10/1/2016	6/30/2017	3200	500.00	0.00
400	400CH77	10/1/2016	6/30/2017	3600	400.00	0.00
400	400CH77	10/1/2016	6/30/2017	5400	2,100.00	799.93
400	400CH77	10/1/2016	6/30/2017	3100	8,200.00	10,269.11
400	400CH77	10/1/2016	6/30/2017	3600	0.00	0.00
400	400CH77	10/1/2016	6/30/2017	5400	27,341.00	18,394.90
400	400CH77	10/1/2016	6/30/2017	3100	1,200.00	1,912.69
400	400CH77	10/1/2016	6/30/2017	3600	0.00	0.00
400	400CH77	10/1/2016	6/30/2017	5300	0.00	27.90
400	400CH77	10/1/2016	6/30/2017	5400	7,280.00	5,796.54
400	400CI07	7/1/2016	6/30/2017	1500	64,000.00	54,857.10
400	400CI07	7/1/2016	6/30/2017	5400	0.00	0.00
400	400CL87	7/1/2016	6/30/2017	1100	54,445.00	50,557.96
400	400CL87	7/1/2016	6/30/2017	1121	0.00	0.00
400	400CL87	7/1/2016	6/30/2017	1200	7,904.00	4,536.05
400	400CL87	7/1/2016	6/30/2017	1300	12,558.00	11,792.17
400	400CL87	7/1/2016	6/30/2017	1500	0.00	0.00
400	400CL87	7/1/2016	6/30/2017	2100	3,000.00	2,470.40
400	400CL87	7/1/2016	6/30/2017	2200	7,853.00	6,937.45
400	400CL87	7/1/2016	6/30/2017	3100	4,635.00	3,840.00
400	400CL87	7/1/2016	6/30/2017	3700	0.00	0.00
400	400CL87	7/1/2016	6/30/2017	4100	0.00	0.00
400	400CL87	7/1/2016	6/30/2017	1100	0.00	0.00
400	400CL87	7/1/2016	6/30/2017	2100	0.00	0.00
400	400CL87	7/1/2016	6/30/2017	2200	0.00	0.00
400	400CL87	7/1/2016	6/30/2017	3100	0.00	0.00
400	400CL87	7/1/2016	6/30/2017	5400	2,250.00	2,110.62
400	400CM77	7/1/2016	3/31/2017	1100	30,261.00	31,566.15
400	400CM77	7/1/2016	3/31/2017	1121	1,376.00	381.12
400	400CM77	7/1/2016	3/31/2017	1200	9,036.00	8,901.54
400	400CM77	7/1/2016	3/31/2017	1300	7,971.00	7,702.14
400	400CM77	7/1/2016	3/31/2017	3700	58,371.00	58,463.48
400	400CM77	7/1/2016	3/31/2017	1100	89,668.00	169,712.81
400	400CM77	7/1/2016	3/31/2017	1121	2,661.00	2,055.40
400	400CM77	7/1/2016	3/31/2017	1200	43,323.00	30,543.52
400	400CM77	7/1/2016	3/31/2017	1300	44,533.00	40,866.11

400	400CM77	7/1/2016	3/31/2017	1500	0.00	18,889.39
400	400CM77	7/1/2016	3/31/2017	2100	0.00	2,695.71
400	400CM77	7/1/2016	3/31/2017	2200	0.00	2,486.29
400	400CM77	7/1/2016	3/31/2017	3100	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	3200	0.00	1,318.92
400	400CM77	7/1/2016	3/31/2017	3400	102,836.00	9,128.53
400	400CM77	7/1/2016	3/31/2017	3600	0.00	9.23
400	400CM77	7/1/2016	3/31/2017	3700	0.00	904.20
400	400CM77	7/1/2016	3/31/2017	5400	0.00	4,410.00
400	400CM77	7/1/2016	3/31/2017	1100	5,838.00	3,636.62
400	400CM77	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1200	0.00	1,312.76
400	400CM77	7/1/2016	3/31/2017	1300	0.00	888.44
400	400CM77	7/1/2016	3/31/2017	1100	2,581.00	1,850.21
400	400CM77	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1200	0.00	288.59
400	400CM77	7/1/2016	3/31/2017	1300	0.00	441.56
400	400CM77	7/1/2016	3/31/2017	1100	15,434.00	10,404.10
400	400CM77	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1200	0.00	2,521.85
400	400CM77	7/1/2016	3/31/2017	1300	0.00	2,508.00
400	400CM77	7/1/2016	3/31/2017	1100	3,037.00	1,923.16
400	400CM77	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1200	0.00	666.48
400	400CM77	7/1/2016	3/31/2017	1300	0.00	447.14
400	400CM77	7/1/2016	3/31/2017	1100	13,579.00	9,134.91
400	400CM77	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1200	0.00	2,177.16
400	400CM77	7/1/2016	3/31/2017	1300	0.00	2,266.91
400	400CM77	7/1/2016	3/31/2017	1100	63,640.00	51,152.02
400	400CM77	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1200	5,000.00	10,062.97
400	400CM77	7/1/2016	3/31/2017	1300	5,000.00	12,424.11
400	400CM77	7/1/2016	3/31/2017	1100	6,054.00	4,188.69
400	400CM77	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1200	0.00	838.98
400	400CM77	7/1/2016	3/31/2017	1300	0.00	1,025.62
400	400CM77	7/1/2016	3/31/2017	1100	5,987.00	4,188.69
400	400CM77	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1200	0.00	771.33
400	400CM77	7/1/2016	3/31/2017	1300	0.00	1,026.15
400	400CM77	7/1/2016	3/31/2017	1100	11,031.00	7,532.39
400	400CM77	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1200	0.00	1,671.65
400	400CM77	7/1/2016	3/31/2017	1300	0.00	1,826.61
400	400CM77	7/1/2016	3/31/2017	1100	130.00	0.00
400	400CM77	7/1/2016	3/31/2017	1121	0.00	0.00

400	400CM77	7/1/2016	3/31/2017	1200	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1300	0.00	130.00
400	400CM77	7/1/2016	3/31/2017	1100	3,269.00	2,245.63
400	400CM77	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1200	0.00	505.09
400	400CM77	7/1/2016	3/31/2017	1300	0.00	517.35
400	400CM77	7/1/2016	3/31/2017	1100	5,476.00	2,094.35
400	400CM77	7/1/2016	3/31/2017	1121	0.00	1,688.00
400	400CM77	7/1/2016	3/31/2017	1200	0.00	771.33
400	400CM77	7/1/2016	3/31/2017	1300	0.00	921.41
400	400CM77	7/1/2016	3/31/2017	1100	6,180.00	3,912.66
400	400CM77	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1200	0.00	1,312.76
400	400CM77	7/1/2016	3/31/2017	1300	0.00	953.83
400	400CM77	7/1/2016	3/31/2017	1100	1,488.00	0.00
400	400CM77	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1200	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1300	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1100	27,282.00	18,925.51
400	400CM77	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1200	0.00	3,741.70
400	400CM77	7/1/2016	3/31/2017	1300	0.00	4,614.66
400	400CM77	7/1/2016	3/31/2017	1100	15,838.00	11,674.22
400	400CM77	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1200	0.00	1,295.62
400	400CM77	7/1/2016	3/31/2017	1300	0.00	2,867.87
400	400CM77	7/1/2016	3/31/2017	1100	37,902.00	34,048.98
400	400CM77	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1200	5,000.00	5,513.20
400	400CM77	7/1/2016	3/31/2017	1300	5,000.00	8,339.00
400	400CM77	7/1/2016	3/31/2017	1100	906.00	0.00
400	400CM77	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1200	0.00	656.38
400	400CM77	7/1/2016	3/31/2017	1300	0.00	248.83
400	400CM77	7/1/2016	3/31/2017	1100	4,951.00	3,643.10
400	400CM77	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1200	0.00	428.97
400	400CM77	7/1/2016	3/31/2017	1300	0.00	878.74
400	400CM77	7/1/2016	3/31/2017	1100	5,183.00	3,654.36
400	400CM77	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1200	0.00	623.24
400	400CM77	7/1/2016	3/31/2017	1300	0.00	904.73
400	400CM77	7/1/2016	3/31/2017	1100	5,311.00	3,506.09
400	400CM77	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1200	0.00	938.75
400	400CM77	7/1/2016	3/31/2017	1300	0.00	866.00
400	400CM77	7/1/2016	3/31/2017	1100	2,845.00	2,260.08

400	400CM77	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1200	0.00	26.76
400	400CM77	7/1/2016	3/31/2017	1300	0.00	558.04
400	400CM77	7/1/2016	3/31/2017	1100	3,109.00	2,094.35
400	400CM77	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1200	0.00	503.10
400	400CM77	7/1/2016	3/31/2017	1300	0.00	511.54
400	400CM77	7/1/2016	3/31/2017	1100	3,650.00	1,895.81
400	400CM77	7/1/2016	3/31/2017	1121	0.00	780.00
400	400CM77	7/1/2016	3/31/2017	1200	0.00	328.56
400	400CM77	7/1/2016	3/31/2017	1300	0.00	645.41
400	400CM77	7/1/2016	3/31/2017	1100	2,576.00	1,818.31
400	400CM77	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1200	0.00	320.49
400	400CM77	7/1/2016	3/31/2017	1300	0.00	437.03
400	400CM77	7/1/2016	3/31/2017	1100	1,873.00	0.00
400	400CM77	7/1/2016	3/31/2017	1121	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1200	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1300	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	1500	374,266.00	289,228.93
400	400CM77	7/1/2016	3/31/2017	2100	0.00	761.38
400	400CM77	7/1/2016	3/31/2017	2200	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	3100	0.00	1,421.00
400	400CM77	7/1/2016	3/31/2017	3200	17,927.00	16,901.06
400	400CM77	7/1/2016	3/31/2017	3400	798,361.00	1,145,972.66
400	400CM77	7/1/2016	3/31/2017	4100	0.00	3.00
400	400CM77	7/1/2016	3/31/2017	5400	0.00	8,495.00
400	400CM77	7/1/2016	3/31/2017	5500	1,160,844.00	888,614.64
400	400CM77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	5400	1,794.00	1,794.00
400	400CM77	7/1/2016	3/31/2017	3100	300.00	571.15
400	400CM77	7/1/2016	3/31/2017	3600	0.00	0.00
400	400CM77	7/1/2016	3/31/2017	5400	8,140.00	7,868.46
400	400CM77	7/1/2016	3/31/2017	5400	1,505.00	1,504.05
400	400CM77	7/1/2016	3/31/2017	5400	283.00	282.23
400	400CM87	4/1/2017	6/30/2017	1100	11,326.00	8,178.91
400	400CM87	4/1/2017	6/30/2017	1121	0.00	390.00
400	400CM87	4/1/2017	6/30/2017	1200	3,717.00	2,117.80
400	400CM87	4/1/2017	6/30/2017	1300	2,814.00	1,695.18
400	400CM87	4/1/2017	6/30/2017	3700	5,000.00	0.00
400	400CM87	4/1/2017	6/30/2017	1100	67,408.00	49,348.53
400	400CM87	4/1/2017	6/30/2017	1121	1,051.00	1,050.40
400	400CM87	4/1/2017	6/30/2017	1200	16,329.00	9,398.84
400	400CM87	4/1/2017	6/30/2017	1300	15,464.00	12,059.94
400	400CM87	4/1/2017	6/30/2017	1500	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	2100	1,000.00	141.35
400	400CM87	4/1/2017	6/30/2017	2200	1,000.00	0.00

400	400CM87	4/1/2017	6/30/2017	3100	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	3200	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	3400	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	5400	2,000.00	0.00
400	400CM87	4/1/2017	6/30/2017	1100	7,982.00	3,097.92
400	400CM87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1200	768.00	838.98
400	400CM87	4/1/2017	6/30/2017	1300	1,928.00	729.40
400	400CM87	4/1/2017	6/30/2017	1100	3,182.00	2,272.88
400	400CM87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1200	1,119.00	820.40
400	400CM87	4/1/2017	6/30/2017	1300	779.00	555.36
400	400CM87	4/1/2017	6/30/2017	1100	2,552.00	1,850.20
400	400CM87	4/1/2017	6/30/2017	1121	85.00	85.20
400	400CM87	4/1/2017	6/30/2017	1200	453.00	288.60
400	400CM87	4/1/2017	6/30/2017	1300	655.00	462.12
400	400CM87	4/1/2017	6/30/2017	1100	9,091.00	6,702.55
400	400CM87	4/1/2017	6/30/2017	1121	113.00	112.50
400	400CM87	4/1/2017	6/30/2017	1200	3,577.00	2,093.58
400	400CM87	4/1/2017	6/30/2017	1300	2,260.00	1,638.68
400	400CM87	4/1/2017	6/30/2017	1100	10,255.00	7,633.93
400	400CM87	4/1/2017	6/30/2017	1121	438.00	0.00
400	400CM87	4/1/2017	6/30/2017	1200	3,304.00	2,136.85
400	400CM87	4/1/2017	6/30/2017	1300	2,675.00	1,805.96
400	400CM87	4/1/2017	6/30/2017	1100	904.00	3,737.06
400	400CM87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1200	3,343.00	871.70
400	400CM87	4/1/2017	6/30/2017	1300	6,301.00	928.81
400	400CM87	4/1/2017	6/30/2017	1100	60,000.00	32,969.47
400	400CM87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1200	2,500.00	7,464.15
400	400CM87	4/1/2017	6/30/2017	1300	5,000.00	7,988.61
400	400CM87	4/1/2017	6/30/2017	1100	4,399.00	3,141.54
400	400CM87	4/1/2017	6/30/2017	1121	506.00	506.40
400	400CM87	4/1/2017	6/30/2017	1200	1,364.00	984.55
400	400CM87	4/1/2017	6/30/2017	1300	1,212.00	897.80
400	400CM87	4/1/2017	6/30/2017	1100	3,666.00	2,617.93
400	400CM87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1200	1,427.00	1,048.67
400	400CM87	4/1/2017	6/30/2017	1300	904.00	634.11
400	400CM87	4/1/2017	6/30/2017	1100	3,666.00	3,141.50
400	400CM87	4/1/2017	6/30/2017	1121	0.00	318.60
400	400CM87	4/1/2017	6/30/2017	1200	1,427.00	1,156.95
400	400CM87	4/1/2017	6/30/2017	1300	904.00	838.66
400	400CM87	4/1/2017	6/30/2017	1100	7,681.00	5,643.81
400	400CM87	4/1/2017	6/30/2017	1121	107.00	0.00
400	400CM87	4/1/2017	6/30/2017	1200	2,352.00	1,499.35

400	400CM87	4/1/2017	6/30/2017	1300	1,953.00	1,363.94
400	400CM87	4/1/2017	6/30/2017	1100	1,469.00	1,060.88
400	400CM87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1200	348.00	237.85
400	400CM87	4/1/2017	6/30/2017	1300	362.00	259.30
400	400CM87	4/1/2017	6/30/2017	1100	2,962.00	2,245.65
400	400CM87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1200	877.00	505.10
400	400CM87	4/1/2017	6/30/2017	1300	742.00	517.35
400	400CM87	4/1/2017	6/30/2017	1100	5,865.00	4,188.66
400	400CM87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1200	2,107.00	1,542.65
400	400CM87	4/1/2017	6/30/2017	1300	1,449.00	1,027.52
400	400CM87	4/1/2017	6/30/2017	1100	8,217.00	5,868.88
400	400CM87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1200	2,696.00	1,969.00
400	400CM87	4/1/2017	6/30/2017	1300	2,011.00	1,430.55
400	400CM87	7/1/2016	6/30/2017	1100	740.00	0.00
400	400CM87	7/1/2016	6/30/2017	1121	0.00	0.00
400	400CM87	7/1/2016	6/30/2017	1200	0.00	0.00
400	400CM87	7/1/2016	6/30/2017	1300	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1100	3,385.00	1,450.27
400	400CM87	4/1/2017	6/30/2017	1121	106.00	106.00
400	400CM87	4/1/2017	6/30/2017	1200	1,423.00	629.25
400	400CM87	4/1/2017	6/30/2017	1300	862.00	377.96
400	400CM87	4/1/2017	6/30/2017	1100	7,500.00	8,706.75
400	400CM87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1200	2,500.00	2,274.17
400	400CM87	4/1/2017	6/30/2017	1300	2,500.00	1,518.15
400	400CM87	4/1/2017	6/30/2017	1100	7,500.00	8,588.82
400	400CM87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1200	2,500.00	1,648.02
400	400CM87	4/1/2017	6/30/2017	1300	2,500.00	2,260.97
400	400CM87	4/1/2017	6/30/2017	1100	12,769.00	9,120.02
400	400CM87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1200	2,952.00	2,110.10
400	400CM87	4/1/2017	6/30/2017	1300	3,153.00	2,244.76
400	400CM87	4/1/2017	6/30/2017	1100	2,000.00	0.00
400	400CM87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1100	4,458.00	3,188.83
400	400CM87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1200	1,062.00	990.32
400	400CM87	4/1/2017	6/30/2017	1300	1,102.00	766.36
400	400CM87	4/1/2017	6/30/2017	1100	4,458.00	3,197.59
400	400CM87	4/1/2017	6/30/2017	1121	0.00	0.00

400	400CM87	4/1/2017	6/30/2017	1200	800.00	545.40
400	400CM87	4/1/2017	6/30/2017	1300	1,112.00	791.67
400	400CM87	4/1/2017	6/30/2017	1100	574.00	574.15
400	400CM87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1200	95.00	94.77
400	400CM87	4/1/2017	6/30/2017	1300	146.00	145.60
400	400CM87	4/1/2017	6/30/2017	1100	4,025.00	2,204.43
400	400CM87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1200	1,538.00	681.78
400	400CM87	4/1/2017	6/30/2017	1300	1,492.00	528.04
400	400CM87	4/1/2017	6/30/2017	1100	7,117.00	4,989.04
400	400CM87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1200	2,120.00	1,497.42
400	400CM87	4/1/2017	6/30/2017	1300	1,762.00	1,221.03
400	400CM87	4/1/2017	6/30/2017	1100	4,455.00	3,182.05
400	400CM87	4/1/2017	6/30/2017	1121	88.00	87.50
400	400CM87	4/1/2017	6/30/2017	1200	1,990.00	1,468.15
400	400CM87	4/1/2017	6/30/2017	1300	1,120.00	773.53
400	400CM87	4/1/2017	6/30/2017	1100	2,583.00	1,998.60
400	400CM87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1200	1,106.00	658.65
400	400CM87	4/1/2017	6/30/2017	1300	659.00	452.90
400	400CM87	4/1/2017	6/30/2017	1100	8,847.00	2,734.30
400	400CM87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1200	1,415.00	473.90
400	400CM87	4/1/2017	6/30/2017	1300	2,162.00	659.25
400	400CM87	4/1/2017	6/30/2017	1100	2,546.00	1,818.30
400	400CM87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1200	459.00	320.50
400	400CM87	4/1/2017	6/30/2017	1300	632.00	437.05
400	400CM87	4/1/2017	6/30/2017	1100	4,798.00	2,094.34
400	400CM87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1200	1,142.00	838.94
400	400CM87	4/1/2017	6/30/2017	1300	724.00	510.37
400	400CM87	4/1/2017	6/30/2017	1100	8,064.00	5,759.45
400	400CM87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CM87	4/1/2017	6/30/2017	1200	3,140.00	2,307.15
400	400CM87	4/1/2017	6/30/2017	1300	1,990.00	1,400.29
400	400CM87	4/1/2017	6/30/2017	1500	150,000.00	27,114.66
400	400CM87	4/1/2017	6/30/2017	3200	7,440.00	0.00
400	400CM87	4/1/2017	6/30/2017	3400	225,000.00	109,866.36
400	400CM87	4/1/2017	6/30/2017	5500	302,352.00	0.00
400	400CM87	4/1/2017	6/30/2017	5400	730.00	160.03
400	400CM87	4/1/2017	6/30/2017	3100	50.00	0.00
400	400CM87	4/1/2017	6/30/2017	5400	11,250.00	759.29
400	400CM87	4/1/2017	6/30/2017	5400	27,000.00	0.00
400	400CN77			3400	0.00	0.00

400	400CN77	7/1/2016	1/31/2017	1100	7,012.00	42,579.05
400	400CN77	7/1/2016	1/31/2017	1121	615.00	774.21
400	400CN77	7/1/2016	1/31/2017	1200	4,606.00	11,716.06
400	400CN77	7/1/2016	1/31/2017	1300	15,516.00	10,287.24
400	400CN77	7/1/2016	1/31/2017	2100	2,854.00	0.00
400	400CN77	7/1/2016	1/31/2017	2200	0.00	0.00
400	400CN77	7/1/2016	1/31/2017	3100	6,594.00	0.00
400	400CN77	7/1/2016	1/31/2017	3200	0.00	15.16
400	400CN77	7/1/2016	1/31/2017	3400	37,277.00	24,979.55
400	400CN77	7/1/2016	1/31/2017	3600	4,293.00	0.00
400	400CN77	7/1/2016	6/30/2017	3100	124.00	0.00
400	400CN77	7/1/2016	6/30/2017	3200	250.00	0.00
400	400CN77	7/1/2016	6/30/2017	5400	2,691.00	3,064.06
400	400CN87	2/1/2017	6/30/2017	1100	32,476.00	25,670.25
400	400CN87	2/1/2017	6/30/2017	1121	542.00	540.80
400	400CN87	2/1/2017	6/30/2017	1200	8,623.00	6,644.44
400	400CN87	2/1/2017	6/30/2017	1300	7,950.00	6,194.78
400	400CN87	2/1/2017	6/30/2017	2100	433.00	432.23
400	400CN87	2/1/2017	6/30/2017	2200	0.00	0.00
400	400CN87	2/1/2017	6/30/2017	3400	36,404.00	11,480.00
400	400CN87	2/1/2017	6/30/2017	5400	0.00	0.00
400	400CN87	2/1/2017	6/30/2017	5400	2,419.00	907.99
400	400CO77	7/1/2016	6/30/2017	1500	0.00	213.75
400	400CO77	7/1/2016	6/30/2017	3100	100,000.00	0.00
400	400CO77	7/1/2016	6/30/2017	5400	225,539.00	40,539.00
400	400CP77	7/1/2016	3/31/2017	1500	0.00	9.00
400	400CP77	7/1/2016	3/31/2017	2100	0.00	2,996.36
400	400CP77	7/1/2016	3/31/2017	2200	0.00	3,975.50
400	400CP77	7/1/2016	3/31/2017	3100	0.00	0.00
400	400CP77	7/1/2016	3/31/2017	3200	0.00	75.80
400	400CP77	7/1/2016	3/31/2017	3300	0.00	50.27
400	400CP77	7/1/2016	3/31/2017	3400	0.00	0.00
400	400CP77	7/1/2016	3/31/2017	3600	0.00	630.27
400	400CP77	7/1/2016	3/31/2017	3700	0.00	0.00
400	400CP77	7/1/2016	3/31/2017	5400	0.00	134.58
400	400CP77	7/1/2016	3/31/2017	1100	376,064.00	204,928.59
400	400CP77	7/1/2016	3/31/2017	1121	3,464.00	3,020.50
400	400CP77	7/1/2016	3/31/2017	1200	76,053.00	53,502.94
400	400CP77	7/1/2016	3/31/2017	1300	61,706.00	49,717.85
400	400CP77	7/1/2016	3/31/2017	1500	558,153.00	665,116.24
400	400CP77	7/1/2016	3/31/2017	2200	500.00	233.34
400	400CP77	7/1/2016	3/31/2017	3200	500.00	767.98
400	400CP77	7/1/2016	3/31/2017	3400	0.00	359.62
400	400CP77	7/1/2016	3/31/2017	5100	800,000.00	845,684.75
400	400CP77	7/1/2016	3/31/2017	5500	543,000.00	596,107.88
400	400CP77	7/1/2016	3/31/2017	1100	0.00	0.00
400	400CP77	7/1/2016	3/31/2017	1100	0.00	0.00

400	400CP77	7/1/2016	3/31/2017	1500	4,254,225.00	5,594,344.56
400	400CP77	7/1/2016	3/31/2017	3400	2,644,211.00	1,625,815.81
400	400CP77	7/1/2016	3/31/2017	5100	2,282,799.00	1,961,073.76
400	400CP77	7/1/2016	3/31/2017	1100	17,499.00	17,728.17
400	400CP77	7/1/2016	3/31/2017	1121	190.00	313.00
400	400CP77	7/1/2016	3/31/2017	1200	2,889.00	2,504.15
400	400CP77	7/1/2016	3/31/2017	1300	4,383.00	4,415.64
400	400CP77	7/1/2016	3/31/2017	1100	116,988.00	121,013.65
400	400CP77	7/1/2016	3/31/2017	1121	8,362.00	7,462.00
400	400CP77	7/1/2016	3/31/2017	1200	23,385.00	19,110.60
400	400CP77	7/1/2016	3/31/2017	1300	31,394.00	31,233.16
400	400CP77	7/1/2016	3/31/2017	1500	0.00	18.00
400	400CP77	7/1/2016	3/31/2017	2100	0.00	414.05
400	400CP77	7/1/2016	3/31/2017	2200	0.00	855.19
400	400CP77	7/1/2016	3/31/2017	5400	0.00	21.72
400	400CP77	7/1/2016	3/31/2017	1100	5,609.00	11,750.00
400	400CP77	7/1/2016	3/31/2017	1121	510.00	265.50
400	400CP77	7/1/2016	3/31/2017	1200	7,013.00	3,202.69
400	400CP77	7/1/2016	3/31/2017	1300	6,146.00	2,944.58
400	400CP77	7/1/2016	3/31/2017	2100	0.00	1,115.23
400	400CP77	7/1/2016	3/31/2017	1100	17,699.00	17,728.17
400	400CP77	7/1/2016	3/31/2017	1121	97.00	313.00
400	400CP77	7/1/2016	3/31/2017	1200	2,889.00	2,504.10
400	400CP77	7/1/2016	3/31/2017	1300	4,383.00	4,415.68
400	400CP77	7/1/2016	3/31/2017	3200	0.00	106.12
400	400CP77	7/1/2016	3/31/2017	1100	131,622.00	135,535.66
400	400CP77	7/1/2016	3/31/2017	1121	4,459.00	2,965.00
400	400CP77	7/1/2016	3/31/2017	1200	31,556.00	29,248.83
400	400CP77	7/1/2016	3/31/2017	1300	33,833.00	33,511.09
400	400CP77	7/1/2016	3/31/2017	3300	0.00	208.47
400	400CP77	7/1/2016	3/31/2017	1500	4,538.00	5,973.63
400	400CP77	7/1/2016	3/31/2017	3100	2,000.00	965.23
400	400CP77	7/1/2016	3/31/2017	5400	25,000.00	24,598.40
400	400CP77	7/1/2016	3/31/2017	3100	0.00	617.79
400	400CP77	7/1/2016	3/31/2017	5400	13,184.00	12,565.53
400	400CP77	7/1/2016	3/31/2017	5400	1,056.00	1,055.33
400	400CP77	7/1/2016	3/31/2017	2200	0.00	589.14
400	400CP77	7/1/2016	3/31/2017	5400	7,977.00	7,387.25
400	400CP77	7/1/2016	3/31/2017	5400	623.00	622.24
400	400CP77	7/1/2016	3/31/2017	5400	1,056.00	1,055.33
400	400CP77	7/1/2016	3/31/2017	3100	0.00	519.63
400	400CP77	7/1/2016	3/31/2017	3600	0.00	0.00
400	400CP77	7/1/2016	3/31/2017	5400	8,318.00	7,798.08
400	400CP87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400CP87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CP87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400CP87	4/1/2017	6/30/2017	1300	0.00	0.00

400	400CP87	4/1/2017	6/30/2017	2100	1,500.00	745.40
400	400CP87	4/1/2017	6/30/2017	2200	5,000.00	1,417.15
400	400CP87	4/1/2017	6/30/2017	3100	1,000.00	0.00
400	400CP87	4/1/2017	6/30/2017	3200	250.00	0.00
400	400CP87	4/1/2017	6/30/2017	3400	3,900.00	0.00
400	400CP87	4/1/2017	6/30/2017	3600	1,000.00	0.00
400	400CP87	4/1/2017	6/30/2017	3700	12,500.00	0.00
400	400CP87	4/1/2017	6/30/2017	1100	246,392.00	73,021.20
400	400CP87	4/1/2017	6/30/2017	1121	0.00	250.00
400	400CP87	4/1/2017	6/30/2017	1200	28,014.00	19,708.75
400	400CP87	4/1/2017	6/30/2017	1300	22,428.00	17,350.74
400	400CP87	4/1/2017	6/30/2017	1500	500,000.00	0.00
400	400CP87	4/1/2017	6/30/2017	2200	0.00	123.63
400	400CP87	4/1/2017	6/30/2017	3200	0.00	972.37
400	400CP87	4/1/2017	6/30/2017	3400	0.00	202.62
400	400CP87	4/1/2017	6/30/2017	5100	32,150.00	52,972.01
400	400CP87	4/1/2017	6/30/2017	5500	0.00	127,736.25
400	400CP87	4/1/2017	6/30/2017	1500	0.00	5,352.17
400	400CP87	4/1/2017	6/30/2017	3400	700,000.00	211,964.96
400	400CP87	4/1/2017	6/30/2017	5100	4,700,000.00	1,525,433.10
400	400CP87	4/1/2017	6/30/2017	5500	65,000.00	0.00
400	400CP87	4/1/2017	6/30/2017	1100	6,447.00	4,636.40
400	400CP87	4/1/2017	6/30/2017	1200	1,064.00	772.23
400	400CP87	4/1/2017	6/30/2017	1300	1,596.00	1,146.33
400	400CP87	4/1/2017	6/30/2017	1100	43,610.00	31,772.79
400	400CP87	4/1/2017	6/30/2017	1121	0.00	1,300.00
400	400CP87	4/1/2017	6/30/2017	1200	8,603.00	5,557.10
400	400CP87	4/1/2017	6/30/2017	1300	10,822.00	8,052.47
400	400CP87	4/1/2017	6/30/2017	1100	9,016.00	2,684.30
400	400CP87	4/1/2017	6/30/2017	1200	2,583.00	820.50
400	400CP87	4/1/2017	6/30/2017	1300	2,219.00	658.25
400	400CP87	4/1/2017	6/30/2017	1100	6,447.00	4,636.40
400	400CP87	4/1/2017	6/30/2017	1200	1,064.00	772.22
400	400CP87	4/1/2017	6/30/2017	1300	1,596.00	1,146.34
400	400CP87	4/1/2017	6/30/2017	1100	48,650.00	34,494.41
400	400CP87	4/1/2017	6/30/2017	1121	0.00	1,675.00
400	400CP87	4/1/2017	6/30/2017	1200	11,620.00	8,123.76
400	400CP87	4/1/2017	6/30/2017	1300	12,068.00	8,727.83
400	400CP87	4/1/2017	6/30/2017	1100	8,000.00	1,277.48
400	400CP87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400CP87	4/1/2017	6/30/2017	1200	0.00	150.71
400	400CP87	4/1/2017	6/30/2017	1300	0.00	311.40
400	400CP87	4/1/2017	6/30/2017	1500	3,300.00	0.00
400	400CP87	4/1/2017	6/30/2017	3100	200.00	0.00
400	400CP87	4/1/2017	6/30/2017	3100	200.00	0.00
400	400CP87	4/1/2017	6/30/2017	5400	6,875.00	1,647.21
400	400CP87	4/1/2017	6/30/2017	5400	431.00	94.12

400	400CP87	4/1/2017	6/30/2017	5400	3,007.00	658.91
400	400CP87	4/1/2017	6/30/2017	5400	516.00	47.06
400	400CP87	4/1/2017	6/30/2017	5400	431.00	94.12
400	400CP87	4/1/2017	6/30/2017	3100	200.00	0.00
400	400CP87	4/1/2017	6/30/2017	5400	3,222.00	724.78
400	400CR57			1500	0.00	0.00
400	400CR57	7/1/2016	9/30/2016	1500	0.00	0.00
400	400CR57	7/1/2016	6/30/2017	1500	0.00	0.00
400	400CR67	7/1/2016	9/30/2016	1100	4,961.00	5,981.56
400	400CR67	7/1/2016	9/30/2016	1200	1,806.00	1,135.15
400	400CR67	7/1/2016	9/30/2016	1300	1,518.00	1,367.47
400	400CR67	7/1/2016	9/30/2016	2100	200.00	0.00
400	400CR67	7/1/2016	9/30/2016	2200	0.00	0.00
400	400CR67	7/1/2016	9/30/2016	1100	5,686.00	6,561.93
400	400CR67	7/1/2016	9/30/2016	1200	1,806.00	1,139.25
400	400CR67	7/1/2016	9/30/2016	1300	1,518.00	1,508.31
400	400CR67	7/1/2016	9/30/2016	2100	200.00	0.00
400	400CR67	7/1/2016	9/30/2016	1100	5,535.00	6,324.53
400	400CR67	7/1/2016	9/30/2016	1200	3,660.00	3,056.10
400	400CR67	7/1/2016	9/30/2016	1300	1,476.00	1,490.15
400	400CR67	7/1/2016	9/30/2016	2100	200.00	0.00
400	400CR67	7/1/2016	9/30/2016	1100	32,699.00	29,860.98
400	400CR67	7/1/2016	9/30/2016	1121	750.00	544.14
400	400CR67	7/1/2016	9/30/2016	1200	6,716.00	4,954.52
400	400CR67	7/1/2016	9/30/2016	1300	8,227.00	7,313.13
400	400CR67	7/1/2016	9/30/2016	1500	33,665.00	78,084.76
400	400CR67	7/1/2016	9/30/2016	2100	10,000.00	0.00
400	400CR67	7/1/2016	9/30/2016	2200	10,000.00	0.00
400	400CR67	7/1/2016	9/30/2016	3100	2,000.00	0.00
400	400CR67	7/1/2016	9/30/2016	3200	516.00	515.44
400	400CR67	7/1/2016	9/30/2016	3300	900.00	0.00
400	400CR67	7/1/2016	9/30/2016	3600	1,800.00	0.00
400	400CR67	7/1/2016	9/30/2016	5400	14,000.00	0.00
400	400CR67	7/1/2016	9/30/2016	1500	0.00	0.00
400	400CR67	7/1/2016	9/30/2016	1100	5,535.00	11,387.87
400	400CR67	7/1/2016	9/30/2016	1121	152.00	127.80
400	400CR67	7/1/2016	9/30/2016	1200	2,616.00	2,150.15
400	400CR67	7/1/2016	9/30/2016	1300	2,791.00	2,792.02
400	400CR67	7/1/2016	9/30/2016	1500	0.00	962.21
400	400CR67	7/1/2016	9/30/2016	2100	500.00	0.00
400	400CR67	7/1/2016	9/30/2016	3300	0.00	0.00
400	400CR67	7/1/2016	9/30/2016	5400	5,827.00	0.00
400	400CR67	7/1/2016	9/30/2016	1500	0.00	0.00
400	400CR67	7/1/2016	9/30/2016	1100	11,401.00	29,673.61
400	400CR67	7/1/2016	9/30/2016	1121	303.00	298.20
400	400CR67	7/1/2016	9/30/2016	1200	2,257.00	2,488.23
400	400CR67	7/1/2016	9/30/2016	1300	3,529.00	4,501.13

400	400CR67	7/1/2016	9/30/2016	1500	0.00	440.29
400	400CR67	7/1/2016	9/30/2016	2100	5,000.00	432.83
400	400CR67	7/1/2016	9/30/2016	2200	5,000.00	0.00
400	400CR67	7/1/2016	9/30/2016	3300	0.00	0.00
400	400CR67	7/1/2016	9/30/2016	3600	6,500.00	0.00
400	400CR67	7/1/2016	9/30/2016	5400	4,335.00	489.86
400	400CR67	7/1/2016	9/30/2016	1500	3,200.00	7,400.00
400	400CR67	7/1/2016	9/30/2016	5500	4,200.00	0.00
400	400CR67	7/1/2016	9/30/2016	1100	0.00	4,556.55
400	400CR67	7/1/2016	9/30/2016	1121	0.00	266.46
400	400CR67	7/1/2016	9/30/2016	1200	0.00	2,772.33
400	400CR67	7/1/2016	9/30/2016	1300	0.00	3,918.77
400	400CR67	7/1/2016	9/30/2016	2100	3,318.00	3.78
400	400CR67	7/1/2016	9/30/2016	2200	1,000.00	0.00
400	400CR67	7/1/2016	9/30/2016	3100	2,500.00	0.00
400	400CR67	7/1/2016	9/30/2016	3200	500.00	0.00
400	400CR67	7/1/2016	9/30/2016	3600	1,200.00	0.00
400	400CR67	7/1/2016	9/30/2016	5400	3,000.00	0.00
400	400CR67	7/1/2016	9/30/2016	5500	0.00	0.00
400	400CR67	7/1/2016	9/30/2016	1500	0.00	0.00
400	400CR67	7/1/2016	9/30/2016	5400	0.00	0.00
400	400CR67	7/1/2016	9/30/2016	3100	0.00	0.00
400	400CR67	7/1/2016	9/30/2016	3200	0.00	0.00
400	400CR67	7/1/2016	9/30/2016	1500	0.00	0.00
400	400CR67	7/1/2016	9/30/2016	3100	0.00	704.60
400	400CR67	7/1/2016	9/30/2016	3200	140.00	0.00
400	400CR67	7/1/2016	9/30/2016	5400	2,300.00	1,734.79
400	400CR67	7/1/2016	9/30/2016	5400	675.00	674.56
400	400CR67	7/1/2016	9/30/2016	5400	675.00	674.56
400	400CR67	7/1/2016	9/30/2016	5400	675.00	674.56
400	400CR67	7/1/2016	6/30/2016	1500	0.00	0.00
400	400CR67	7/1/2016	6/30/2016	3100	0.00	0.00
400	400CR67	7/1/2016	6/30/2016	3200	0.00	0.00
400	400CR67	7/1/2016	6/30/2016	5400	0.00	0.00
400	400CR67	7/1/2016	9/30/2016	3100	0.00	35.00
400	400CR67	7/1/2016	9/30/2016	5400	824.00	788.23
400	400CR67	7/1/2016	9/30/2016	1500	0.00	0.00
400	400CR67	7/1/2016	9/30/2016	3100	0.00	0.00
400	400CR67	7/1/2016	9/30/2016	3200	0.00	0.00
400	400CR67	7/1/2016	9/30/2016	5400	1,183.00	1,182.20
400	400CR67	7/1/2016	9/30/2016	1500	0.00	0.00
400	400CR67	7/1/2016	9/30/2016	3100	0.00	0.00
400	400CR67	7/1/2016	9/30/2016	3200	0.00	0.00
400	400CR67	7/1/2016	9/30/2016	3600	0.00	0.00
400	400CR67	7/1/2016	9/30/2016	5400	962.00	961.52
400	400CR77	10/1/2016	6/30/2017	1100	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1121	0.00	0.00

400	400CR77	10/1/2016	6/30/2017	1200	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1300	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	2100	300.00	0.00
400	400CR77	10/1/2016	6/30/2017	2200	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1100	20,320.00	15,246.79
400	400CR77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1200	6,020.00	6,096.30
400	400CR77	10/1/2016	6/30/2017	1300	5,060.00	3,668.96
400	400CR77	10/1/2016	6/30/2017	2100	450.00	937.75
400	400CR77	10/1/2016	6/30/2017	2200	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	9990	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1100	20,320.00	19,716.61
400	400CR77	10/1/2016	6/30/2017	1200	6,020.00	4,027.89
400	400CR77	10/1/2016	6/30/2017	1300	5,060.00	4,527.28
400	400CR77	10/1/2016	6/30/2017	2100	500.00	0.00
400	400CR77	10/1/2016	6/30/2017	2200	400.00	0.00
400	400CR77	10/1/2016	6/30/2017	1100	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1200	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1300	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1100	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1200	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1300	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1100	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1200	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1300	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	2100	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	2200	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1100	20,320.00	20,308.12
400	400CR77	10/1/2016	6/30/2017	1200	12,200.00	9,146.55
400	400CR77	10/1/2016	6/30/2017	1300	4,920.00	4,572.53
400	400CR77	10/1/2016	6/30/2017	2100	500.00	0.00
400	400CR77	10/1/2016	6/30/2017	1100	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1200	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1300	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1100	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1200	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1300	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1100	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1200	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1300	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1100	0.00	0.00

400	400CR77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1200	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1300	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	2100	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	2200	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1100	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1200	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1300	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1100	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1200	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1300	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1100	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1200	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1300	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1100	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1200	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1300	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	2100	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	2200	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1100	109,000.00	85,984.19
400	400CR77	10/1/2016	6/30/2017	1121	891.00	1,519.80
400	400CR77	10/1/2016	6/30/2017	1200	22,385.00	14,435.89
400	400CR77	10/1/2016	6/30/2017	1300	27,034.00	21,064.68
400	400CR77	10/1/2016	6/30/2017	1500	300,000.00	201,781.00
400	400CR77	10/1/2016	6/30/2017	2100	1,500.00	0.00
400	400CR77	10/1/2016	6/30/2017	2200	1,700.00	0.00
400	400CR77	10/1/2016	6/30/2017	3100	900.00	0.00
400	400CR77	10/1/2016	6/30/2017	3200	0.00	2,743.96
400	400CR77	10/1/2016	6/30/2017	3600	1,250.00	0.00
400	400CR77	10/1/2016	6/30/2017	5400	6,000.00	0.00
400	400CR77	10/1/2016	6/30/2017	5500	75,000.00	0.00
400	400CR77	10/1/2016	6/30/2017	1500	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	5500	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1100	37,440.00	34,391.35
400	400CR77	10/1/2016	6/30/2017	1121	569.00	759.00
400	400CR77	10/1/2016	6/30/2017	1200	8,722.00	7,397.89
400	400CR77	10/1/2016	6/30/2017	1300	9,317.00	8,482.82
400	400CR77	10/1/2016	6/30/2017	1500	75,000.00	1,805.53
400	400CR77	10/1/2016	6/30/2017	2100	1,350.00	44.84
400	400CR77	10/1/2016	6/30/2017	2200	750.00	0.00
400	400CR77	10/1/2016	6/30/2017	3100	1,200.00	0.00
400	400CR77	10/1/2016	6/30/2017	3200	0.00	15.16
400	400CR77	10/1/2016	6/30/2017	3300	61,084.00	0.00

400	400CR77	10/1/2016	6/30/2017	3600	300.00	0.00
400	400CR77	10/1/2016	6/30/2017	5400	600.00	4,751.50
400	400CR77	10/1/2016	6/30/2017	1500	216,536.00	0.00
400	400CR77	10/1/2016	6/30/2017	5500	22,500.00	0.00
400	400CR77	10/1/2016	6/30/2017	9990	0.00	8,418.74
400	400CR77	10/1/2016	6/30/2017	1100	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1200	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1300	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1100	41,880.00	70,516.24
400	400CR77	10/1/2016	6/30/2017	1121	175.00	380.00
400	400CR77	10/1/2016	6/30/2017	1200	6,321.00	15,679.62
400	400CR77	10/1/2016	6/30/2017	1300	10,383.00	17,096.37
400	400CR77	10/1/2016	6/30/2017	1500	89,078.00	1,805.56
400	400CR77	10/1/2016	6/30/2017	2100	2,100.00	124.64
400	400CR77	10/1/2016	6/30/2017	2200	2,100.00	0.00
400	400CR77	10/1/2016	6/30/2017	3100	900.00	0.00
400	400CR77	10/1/2016	6/30/2017	3200	1,200.00	90.96
400	400CR77	10/1/2016	6/30/2017	3300	150,000.00	0.00
400	400CR77	10/1/2016	6/30/2017	3600	900.00	0.00
400	400CR77	10/1/2016	6/30/2017	5400	0.00	1,852.91
400	400CR77	10/1/2016	6/30/2017	1500	442,724.00	10,503.52
400	400CR77	10/1/2016	6/30/2017	2100	0.00	565.45
400	400CR77	10/1/2016	6/30/2017	5500	20,000.00	0.00
400	400CR77	10/1/2016	6/30/2017	9990	0.00	588.38
400	400CR77	10/1/2016	6/30/2017	1100	53,120.00	41,069.60
400	400CR77	10/1/2016	6/30/2017	1121	429.00	580.10
400	400CR77	10/1/2016	6/30/2017	1200	11,642.00	7,108.19
400	400CR77	10/1/2016	6/30/2017	1300	13,245.00	10,084.58
400	400CR77	10/1/2016	6/30/2017	1500	30,000.00	0.00
400	400CR77	10/1/2016	6/30/2017	2100	600.00	287.64
400	400CR77	10/1/2016	6/30/2017	2200	800.00	0.00
400	400CR77	10/1/2016	6/30/2017	3100	1,350.00	0.00
400	400CR77	10/1/2016	6/30/2017	3600	300.00	0.00
400	400CR77	10/1/2016	6/30/2017	5400	3,500.00	0.00
400	400CR77	10/1/2016	6/30/2017	1500	105,000.00	0.00
400	400CR77	10/1/2016	6/30/2017	5500	30,000.00	0.00
400	400CR77	10/1/2016	6/30/2017	1500	4,500.00	0.00
400	400CR77	10/1/2016	6/30/2017	3100	450.00	1,828.10
400	400CR77	10/1/2016	6/30/2017	3200	750.00	0.00
400	400CR77	10/1/2016	6/30/2017	3600	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	5400	4,496.00	2,877.38
400	400CR77	10/1/2016	6/30/2017	5400	1,866.00	0.00
400	400CR77	10/1/2016	6/30/2017	5400	5,300.00	940.25
400	400CR77	10/1/2016	6/30/2017	5400	5,300.00	940.25
400	400CR77	10/1/2016	6/30/2017	5400	5,300.00	940.25
400	400CR77	10/1/2016	6/30/2017	3100	750.00	0.00

400	400CR77	10/1/2016	6/30/2017	3200	750.00	0.00
400	400CR77	10/1/2016	6/30/2017	5400	3,732.00	1,134.68
400	400CR77	10/1/2016	6/30/2017	1500	4,500.00	0.00
400	400CR77	10/1/2016	6/30/2017	3100	600.00	275.39
400	400CR77	10/1/2016	6/30/2017	3200	300.00	0.00
400	400CR77	10/1/2016	6/30/2017	5400	1,808.00	1,454.28
400	400CR77	10/1/2016	6/30/2017	5400	0.00	0.00
400	400CR77	10/1/2016	6/30/2017	1500	3,300.00	0.00
400	400CR77	10/1/2016	6/30/2017	3100	1,500.00	49.00
400	400CR77	10/1/2016	6/30/2017	3200	1,200.00	0.00
400	400CR77	10/1/2016	6/30/2017	5400	6,000.00	10,320.38
400	400CR77	10/1/2016	6/30/2017	3100	600.00	0.00
400	400CR77	10/1/2016	6/30/2017	3200	900.00	0.00
400	400CR77	10/1/2016	6/30/2017	5400	2,241.00	1,486.28
400	400CS77	7/1/2016	6/30/2017	1100	113,971.00	46,657.02
400	400CS77	7/1/2016	6/30/2017	1121	0.00	468.00
400	400CS77	7/1/2016	6/30/2017	1200	0.00	8,916.45
400	400CS77	7/1/2016	6/30/2017	1300	0.00	11,392.01
400	400CS77	7/1/2016	6/30/2017	3200	900.00	803.48
400	400CS77	7/1/2016	6/30/2017	1100	140,481.00	76,318.53
400	400CS77	7/1/2016	6/30/2017	1121	0.00	450.00
400	400CS77	7/1/2016	6/30/2017	1200	0.00	21,138.42
400	400CS77	7/1/2016	6/30/2017	1300	0.00	17,897.15
400	400CS77	7/1/2016	6/30/2017	1500	12,403.00	347.97
400	400CS77	7/1/2016	6/30/2017	1500	3,200.00	0.00
400	400CS77	7/1/2016	6/30/2017	1100	148,471.00	57,563.13
400	400CS77	7/1/2016	6/30/2017	1121	0.00	1,706.34
400	400CS77	7/1/2016	6/30/2017	1200	0.00	15,177.97
400	400CS77	7/1/2016	6/30/2017	1300	0.00	14,389.38
400	400CS77	7/1/2016	6/30/2017	1500	22,256.00	1,445.65
400	400CS77	7/1/2016	6/30/2017	2100	0.00	53.46
400	400CS77	7/1/2016	6/30/2017	1100	48,131.00	0.00
400	400CS77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400CS77	7/1/2016	6/30/2017	1200	0.00	0.00
400	400CS77	7/1/2016	6/30/2017	1300	0.00	0.00
400	400CS77	7/1/2016	6/30/2017	1500	0.00	0.00
400	400CS77	7/1/2016	6/30/2017	2100	0.00	0.00
400	400CS77	7/1/2016	6/30/2017	3600	0.00	0.00
400	400CS77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400CS77	7/1/2016	6/30/2017	5400	3,336.00	1,803.24
400	400CS77	7/1/2016	6/30/2017	3100	0.00	0.00
400	400CS77	7/1/2016	6/30/2017	3100	0.00	813.97
400	400CS77	7/1/2016	6/30/2017	5400	8,951.00	3,167.42
400	400CS77	7/1/2016	6/30/2017	3100	52.00	170.51
400	400CS77	7/1/2016	6/30/2017	5400	5,534.00	1,977.25
400	400CS77	7/1/2016	6/30/2017	3100	0.00	0.00
400	400CS77	7/1/2016	6/30/2017	3200	0.00	0.00

400	400CS77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400CT66	1/1/2016	6/30/2016	1100	0.00	0.00
400	400CT67	7/1/2016	6/30/2017	3700	13,601.00	12,175.72
400	400CT67	7/1/2016	6/30/2017	4100	0.00	242.23
400	400CT67	7/1/2016	6/30/2017	1100	149,850.00	125,587.45
400	400CT67	7/1/2016	6/30/2017	1121	2,602.00	2,390.00
400	400CT67	7/1/2016	6/30/2017	1200	29,936.00	27,657.21
400	400CT67	7/1/2016	6/30/2017	1300	30,835.00	30,311.76
400	400CT67	7/1/2016	6/30/2017	1500	24,884.00	12,861.76
400	400CT67	7/1/2016	6/30/2017	2100	3,000.00	5,465.30
400	400CT67	7/1/2016	6/30/2017	2200	4,200.00	5,704.48
400	400CT67	7/1/2016	6/30/2017	3100	1,076.00	0.00
400	400CT67	7/1/2016	6/30/2017	3200	2,500.00	961.24
400	400CT67	7/1/2016	6/30/2017	3400	59,823.00	61,812.36
400	400CT67	7/1/2016	6/30/2017	3600	460.00	1,027.96
400	400CT67	7/1/2016	6/30/2017	4100	0.00	1,280.44
400	400CT67	7/1/2016	6/30/2017	4200	4,541.00	0.00
400	400CT67	7/1/2016	6/30/2017	5400	8,400.00	8,926.84
400	400CT67	7/1/2016	6/30/2017	1100	185,951.00	178,323.10
400	400CT67	7/1/2016	6/30/2017	1121	2,247.00	2,415.50
400	400CT67	7/1/2016	6/30/2017	1200	48,528.00	45,431.76
400	400CT67	7/1/2016	6/30/2017	1300	42,507.00	42,990.80
400	400CT67	7/1/2016	6/30/2017	1500	150,000.00	144,373.42
400	400CT67	7/1/2016	6/30/2017	2100	0.00	2,139.89
400	400CT67	7/1/2016	6/30/2017	3200	7,800.00	25,578.92
400	400CT67	7/1/2016	6/30/2017	3400	0.00	11,976.13
400	400CT67	7/1/2016	6/30/2017	5100	400,000.00	254,583.19
400	400CT67	7/1/2016	6/30/2017	3100	9,893.00	10,995.74
400	400CT67	7/1/2016	6/30/2017	3200	2,500.00	0.00
400	400CT67	7/1/2016	6/30/2017	3300	9,000.00	6,269.48
400	400CT67	7/1/2016	6/30/2017	4100	0.00	0.00
400	400CT67	7/1/2016	6/30/2017	5400	8,456.00	7,957.27
400	400CT67	7/1/2016	6/30/2017	3100	0.00	338.95
400	400CT67	7/1/2016	6/30/2017	5400	10,364.00	9,582.26
400	400CT77	1/1/2017	6/30/2017	3700	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	1100	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	1121	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	1200	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	1300	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	1500	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	2100	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	2200	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	3100	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	3200	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	3400	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	3600	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	4100	0.00	0.00

400	400CT77	1/1/2017	6/30/2017	4200	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	5400	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	1100	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	1121	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	1200	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	1300	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	1500	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	2100	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	3200	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	5100	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	3100	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	4100	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	5400	0.00	0.00
400	400CT77	1/1/2017	6/30/2017	3100	450.00	208.59
400	400CT77	1/1/2017	6/30/2017	5400	0.00	0.00
400	400CU77	7/1/2016	6/30/2018	1100	117,707.00	110,339.72
400	400CU77	7/1/2016	6/30/2018	1121	1,710.00	2,231.50
400	400CU77	7/1/2016	6/30/2018	1200	24,054.00	24,160.62
400	400CU77	7/1/2016	6/30/2018	1300	27,685.00	25,995.13
400	400CU77	7/1/2016	6/30/2018	2100	0.00	0.00
400	400CU77	7/1/2016	6/30/2018	3200	0.00	15.16
400	400CU77	7/1/2016	6/30/2018	3600	0.00	18.00
400	400CU77	7/1/2016	6/30/2018	5400	0.00	90.00
400	400CU77	7/1/2016	6/30/2017	2100	4,700.00	4,586.22
400	400CU77	7/1/2016	6/30/2017	2200	3,222.00	3,221.08
400	400CU77	7/1/2016	6/30/2017	5300	0.00	1,322.01
400	400CU77	7/1/2016	6/30/2017	5400	563,508.00	370,318.94
400	400CU77	7/1/2016	6/30/2017	1100	1,396.00	100.43
400	400CU77	7/1/2016	6/30/2017	1121	43.00	0.00
400	400CU77	7/1/2016	6/30/2017	1200	445.00	15.68
400	400CU77	7/1/2016	6/30/2017	1300	284.00	24.84
400	400CU77	7/1/2016	6/30/2017	1500	100,292.00	0.00
400	400CU77	7/1/2016	6/30/2017	3600	0.00	315.42
400	400CU77	7/1/2016	6/30/2017	1100	12,611.00	703.78
400	400CU77	7/1/2016	6/30/2017	1121	500.00	0.00
400	400CU77	7/1/2016	6/30/2017	1200	2,830.00	159.41
400	400CU77	7/1/2016	6/30/2017	1300	3,249.00	173.86
400	400CU77	7/1/2016	6/30/2017	3200	0.00	30.32
400	400CU77	7/1/2016	6/30/2017	5300	0.00	2,524.10
400	400CU77	7/1/2016	6/30/2017	5400	167,965.00	118,079.51
400	400CU77	7/1/2016	6/30/2017	1100	721.00	645.25
400	400CU77	7/1/2016	6/30/2017	1121	5.00	12.52
400	400CU77	7/1/2016	6/30/2017	1200	56.00	91.54
400	400CU77	7/1/2016	6/30/2017	1300	234.00	156.89
400	400CU77	7/1/2016	6/30/2017	1100	12,611.00	704.03
400	400CU77	7/1/2016	6/30/2017	1121	568.00	0.00
400	400CU77	7/1/2016	6/30/2017	1200	3,137.00	175.95

400	400CU77	7/1/2016	6/30/2017	1300	3,265.00	173.87
400	400CU77	7/1/2016	6/30/2017	2100	0.00	1,325.61
400	400CU77	7/1/2016	6/30/2017	5300	0.00	1,262.06
400	400CU77	7/1/2016	6/30/2017	5400	206,702.00	124,537.37
400	400CU77	7/1/2016	6/30/2017	5400	16,079.00	0.00
400	400CU77	7/1/2016	6/30/2017	1100	14,261.00	804.46
400	400CU77	7/1/2016	6/30/2017	1121	610.00	0.00
400	400CU77	7/1/2016	6/30/2017	1200	3,410.00	191.64
400	400CU77	7/1/2016	6/30/2017	1300	3,722.00	198.69
400	400CU77	7/1/2016	6/30/2017	5300	0.00	1,893.02
400	400CU77	7/1/2016	6/30/2017	5400	168,594.00	131,764.13
400	400CU77	7/1/2016	6/30/2017	1100	1,510.00	1,398.63
400	400CU77	7/1/2016	6/30/2017	1121	122.00	0.00
400	400CU77	7/1/2016	6/30/2017	1200	250.00	290.08
400	400CU77	7/1/2016	6/30/2017	1300	396.00	334.09
400	400CU77	7/1/2016	6/30/2017	3600	3,154.00	3,153.62
400	400CU77	7/1/2016	6/30/2017	1100	3,603.00	201.11
400	400CU77	7/1/2016	6/30/2017	1121	153.00	0.00
400	400CU77	7/1/2016	6/30/2017	1200	853.00	47.91
400	400CU77	7/1/2016	6/30/2017	1300	931.00	49.69
400	400CU77	7/1/2016	6/30/2017	5300	0.00	1,262.06
400	400CU77	7/1/2016	6/30/2017	5400	498,625.00	354,230.30
400	400CU77	7/1/2016	6/30/2017	1100	28,366.00	27,611.01
400	400CU77	7/1/2016	6/30/2017	1121	0.00	125.00
400	400CU77	7/1/2016	6/30/2017	1200	3,978.00	3,234.78
400	400CU77	7/1/2016	6/30/2017	1300	7,046.00	6,766.69
400	400CU77	7/1/2016	6/30/2017	5400	12,750.00	9,082.50
400	400CU77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400CU77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400CU77	7/1/2016	6/30/2017	1100	3,603.00	201.11
400	400CU77	7/1/2016	6/30/2017	1121	153.00	0.00
400	400CU77	7/1/2016	6/30/2017	1200	853.00	47.91
400	400CU77	7/1/2016	6/30/2017	1300	931.00	49.69
400	400CU77	7/1/2016	6/30/2017	5300	0.00	3,440.95
400	400CU77	7/1/2016	6/30/2017	5400	92,215.00	24,933.04
400	400CU77	7/1/2016	6/30/2017	1100	10,400.00	9,024.78
400	400CU77	7/1/2016	6/30/2017	1121	285.00	303.78
400	400CU77	7/1/2016	6/30/2017	1200	1,561.00	1,962.66
400	400CU77	7/1/2016	6/30/2017	1300	2,643.00	2,266.22
400	400CU77	7/1/2016	6/30/2017	1100	23,198.00	1,307.41
400	400CU77	7/1/2016	6/30/2017	1121	1,025.00	0.00
400	400CU77	7/1/2016	6/30/2017	1200	5,695.00	319.66
400	400CU77	7/1/2016	6/30/2017	1300	6,057.00	322.82
400	400CU77	7/1/2016	6/30/2017	5300	1,000.00	12,879.03
400	400CU77	7/1/2016	6/30/2017	5400	454,156.00	282,404.46
400	400CU77	7/1/2016	6/30/2017	1100	14,248.00	13,152.48
400	400CU77	7/1/2016	6/30/2017	1121	125.00	150.00

400	400CU77	7/1/2016	6/30/2017	1200	2,055.00	1,166.82
400	400CU77	7/1/2016	6/30/2017	1300	3,488.00	3,089.47
400	400CU77	7/1/2016	6/30/2017	3100	4,800.00	4,324.88
400	400CU77	7/1/2016	6/30/2017	3600	0.00	0.00
400	400CU77	7/1/2016	6/30/2017	5400	6,486.00	6,042.37
400	400CU77	7/1/2016	6/30/2017	5400	325.00	229.88
400	400CU77	7/1/2016	6/30/2017	5400	50.00	43.36
400	400CU77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400CU77	7/1/2016	6/30/2017	3100	2,240.00	2,169.53
400	400CU77	7/1/2016	6/30/2017	4100	0.00	0.00
400	400CU77	7/1/2016	6/30/2017	5400	432.00	370.80
400	400CU77	7/1/2016	6/30/2017	5400	500.00	26.13
400	400CU77	7/1/2016	6/30/2017	5400	157,089.00	130,846.61
400	400CU77	7/1/2016	6/30/2017	5400	422.00	414.07
400	400CU77	7/1/2016	6/30/2017	5400	50.00	39.12
400	400CU77	7/1/2016	6/30/2017	5400	270.00	191.72
400	400CU77	7/1/2016	6/30/2017	5400	1,622.00	1,175.55
400	400CU77	6/1/2016	6/30/2017	5400	274.00	273.19
400	400CU77	7/1/2016	6/30/2017	5400	135.00	120.38
400	400CU77	7/1/2016	6/30/2017	5400	649.00	433.73
400	400CU77	7/1/2016	6/30/2017	5400	693.00	630.77
400	400CV67	7/1/2016	8/31/2016	1100	11,908.00	11,324.40
400	400CV67	7/1/2016	8/31/2016	1121	0.00	2,600.00
400	400CV67	7/1/2016	8/31/2016	1200	1,540.00	2,706.90
400	400CV67	7/1/2016	8/31/2016	1300	2,876.00	3,372.89
400	400CV67	7/1/2016	8/31/2016	1500	0.00	5,387.88
400	400CV67	7/1/2016	8/31/2016	2100	4,000.00	1,323.76
400	400CV67	7/1/2016	8/31/2016	2200	2,000.00	0.00
400	400CV67	7/1/2016	8/31/2016	3600	12,000.00	8,275.00
400	400CV67	7/1/2016	8/31/2016	5400	2,600.00	1,932.95
400	400CV67	7/1/2016	8/31/2016	1100	15,636.00	15,834.75
400	400CV67	7/1/2016	8/31/2016	1121	0.00	250.00
400	400CV67	7/1/2016	8/31/2016	1200	4,344.00	4,442.36
400	400CV67	7/1/2016	8/31/2016	1300	310.00	3,932.24
400	400CV67	7/1/2016	8/31/2016	2100	3,000.00	830.28
400	400CV67	7/1/2016	8/31/2016	2200	2,000.00	0.00
400	400CV67	7/1/2016	8/31/2016	1500	152,577.00	152,376.17
400	400CV67	7/1/2016	8/31/2016	3600	0.00	200.00
400	400CV67	7/1/2016	8/31/2016	5400	0.00	0.00
400	400CV67	7/1/2016	8/31/2016	5500	0.00	0.00
400	400CV67	7/1/2016	8/31/2016	1500	500.00	0.00
400	400CV67	7/1/2016	8/31/2016	3100	0.00	182.22
400	400CV67	7/1/2016	8/31/2016	3200	72.00	0.00
400	400CV67	7/1/2016	8/31/2016	5400	286.00	675.62
400	400CV67	7/1/2016	8/31/2016	5400	898.00	897.26
400	400CV67	7/1/2016	8/31/2016	3100	200.00	273.54
400	400CV67	7/1/2016	8/31/2016	3200	74.00	0.00

400	400CV67	7/1/2016	8/31/2016	5400	0.00	0.00
400	400CV77	9/1/2016	6/30/2017	1100	85,724.00	60,380.33
400	400CV77	9/1/2016	6/30/2017	1121	0.00	0.00
400	400CV77	9/1/2016	6/30/2017	1200	8,471.00	13,590.72
400	400CV77	9/1/2016	6/30/2017	1300	15,854.00	14,641.17
400	400CV77	9/1/2016	6/30/2017	1500	27,000.00	22,726.84
400	400CV77	9/1/2016	6/30/2017	2100	6,825.00	2,735.65
400	400CV77	9/1/2016	6/30/2017	2200	0.00	3,644.36
400	400CV77	9/1/2016	6/30/2017	3100	0.00	424.00
400	400CV77	9/1/2016	6/30/2017	3200	0.00	90.96
400	400CV77	9/1/2016	6/30/2017	3400	0.00	0.00
400	400CV77	9/1/2016	6/30/2017	3600	4,813.00	663.08
400	400CV77	9/1/2016	6/30/2017	5300	0.00	800.00
400	400CV77	9/1/2016	6/30/2017	5400	2,500.00	1,647.70
400	400CV77	9/1/2016	6/30/2017	1100	81,448.00	79,281.68
400	400CV77	9/1/2016	6/30/2017	1121	250.00	0.00
400	400CV77	9/1/2016	6/30/2017	1200	23,893.00	14,074.90
400	400CV77	9/1/2016	6/30/2017	1300	21,313.00	19,317.11
400	400CV77	9/1/2016	6/30/2017	2100	1,100.00	4,486.85
400	400CV77	9/1/2016	6/30/2017	2200	1,300.00	0.00
400	400CV77	9/1/2016	6/30/2017	1500	313,384.00	134,895.43
400	400CV77	9/1/2016	6/30/2017	2100	0.00	747.74
400	400CV77	9/1/2016	6/30/2017	2200	0.00	0.00
400	400CV77	9/1/2016	6/30/2017	3600	8,000.00	2,892.56
400	400CV77	9/1/2016	6/30/2017	5500	37,200.00	10,875.00
400	400CV77	9/1/2016	6/30/2017	9990	0.00	3,269.75
400	400CV77	9/1/2016	6/30/2017	3100	1,200.00	428.21
400	400CV77	9/1/2016	6/30/2017	3200	1,100.00	0.00
400	400CV77	9/1/2016	6/30/2017	3600	0.00	0.00
400	400CV77	9/1/2016	6/30/2017	4100	0.00	0.00
400	400CV77	9/1/2016	6/30/2017	5400	3,464.00	2,187.54
400	400CV77	9/1/2016	6/30/2017	5400	4,550.00	3,240.12
400	400CV77	9/1/2016	6/30/2017	1500	750.00	0.00
400	400CV77	9/1/2016	6/30/2017	3100	675.00	639.67
400	400CV77	9/1/2016	6/30/2017	5400	4,061.00	0.00
400	400CW67	7/1/2016	6/30/2017	1500	49,680.00	33,867.15
400	400CW67	7/1/2016	6/30/2017	5400	96,755.00	63,673.65
400	400CW67	7/1/2016	6/30/2017	3100	72,750.00	42,213.55
400	400CW67	7/1/2016	6/30/2017	3700	61,029.00	67,806.40
400	400CW67	7/1/2016	6/30/2017	4100	216,659.00	77,968.26
400	400CW67	7/1/2016	6/30/2017	5400	7,499.00	1,120.37
400	400CW67	7/1/2016	6/30/2017	5400	0.00	0.00
400	400CW67	7/1/2016	6/30/2017	5400	57,174.00	36,851.34
400	400CW67	7/1/2016	6/30/2017	5400	0.00	0.00
400	400CW67	7/1/2016	6/30/2017	5400	50,000.00	0.00
400	400CW67	7/1/2016	6/30/2017	5400	35,635.00	4,111.48
400	400CW67	7/1/2016	6/30/2017	5400	44,444.00	4,687.58

400	400CW67	7/1/2016	6/30/2017	5400	10,311.00	3,433.50
400	400CW67	7/1/2016	6/30/2017	5400	70,812.00	11,303.21
400	400CW67	7/1/2016	6/30/2017	3600	9,310.00	0.00
400	400CW67	7/1/2016	6/30/2017	4100	7,500.00	0.00
400	400CW67	7/1/2016	6/30/2017	5400	79,972.00	68,580.36
400	400CW67	7/1/2016	6/30/2017	1500	104,745.00	84,644.38
400	400CW67	7/1/2016	6/30/2017	4100	4,000.00	3,548.24
400	400CW67	7/1/2016	6/30/2017	4100	4,252.00	4,251.38
400	400CX67	7/1/2016	9/30/2016	1100	37,970.00	34,032.82
400	400CX67	7/1/2016	9/30/2016	1121	0.00	1,250.00
400	400CX67	7/1/2016	9/30/2016	1200	6,102.00	5,060.60
400	400CX67	7/1/2016	9/30/2016	1300	8,382.00	8,686.35
400	400CX67	7/1/2016	9/30/2016	2100	0.00	290.71
400	400CX67	7/1/2016	9/30/2016	3200	1,860.00	1,390.60
400	400CX67	7/1/2016	9/30/2016	5400	2,438.00	2,437.77
400	400CX77	10/1/2016	6/30/2017	1100	102,174.00	90,152.39
400	400CX77	10/1/2016	6/30/2017	1121	3,600.00	2,929.32
400	400CX77	10/1/2016	6/30/2017	1200	20,355.00	14,295.67
400	400CX77	10/1/2016	6/30/2017	1300	28,808.00	22,391.97
400	400CX77	10/1/2016	6/30/2017	1500	0.00	14.62
400	400CX77	10/1/2016	6/30/2017	2100	7,005.00	3,682.18
400	400CX77	10/1/2016	6/30/2017	2200	0.00	240.47
400	400CX77	10/1/2016	6/30/2017	3200	0.00	2,313.45
400	400CX77	10/1/2016	6/30/2017	3600	3,501.00	0.00
400	400CX77	10/1/2016	6/30/2017	5400	5,597.00	5,211.70
400	400CY66	10/1/2016	9/30/2016	5400	0.00	0.00
400	400CY67	7/1/2016	9/30/2016	1100	25,955.00	11,883.52
400	400CY67	7/1/2016	9/30/2016	1121	0.00	0.00
400	400CY67	7/1/2016	9/30/2016	1200	4,878.00	1,446.00
400	400CY67	7/1/2016	9/30/2016	1300	6,262.00	2,526.78
400	400CY67	7/1/2016	9/30/2016	1500	0.00	0.00
400	400CY67	7/1/2016	9/30/2016	2100	0.00	0.00
400	400CY67	7/1/2016	9/30/2016	2200	523.00	523.23
400	400CY67	7/1/2016	9/30/2016	3600	0.00	0.00
400	400CY67	7/1/2016	9/30/2016	5400	6.00	6.95
400	400CY67	7/1/2016	9/30/2016	1500	93,347.00	93,346.86
400	400CY67	7/1/2016	9/30/2016	1500	500.00	0.00
400	400CY67	7/1/2016	9/30/2016	3100	200.00	184.08
400	400CY67	7/1/2016	9/30/2016	3200	200.00	0.00
400	400CY67	7/1/2016	9/30/2016	5400	1,072.00	1,787.70
400	400CY77	10/1/2016	6/30/2017	1100	61,082.00	66,306.50
400	400CY77	10/1/2016	6/30/2017	1121	170.00	1,640.00
400	400CY77	10/1/2016	6/30/2017	1200	22,521.00	14,455.14
400	400CY77	10/1/2016	6/30/2017	1300	25,001.00	16,249.21
400	400CY77	10/1/2016	6/30/2017	1500	12,000.00	0.00
400	400CY77	10/1/2016	6/30/2017	2100	400.00	0.00
400	400CY77	10/1/2016	6/30/2017	2200	1,800.00	0.00

400	400CY77	10/1/2016	6/30/2017	3100	1,800.00	0.00
400	400CY77	10/1/2016	6/30/2017	3600	900.00	0.00
400	400CY77	10/1/2016	6/30/2017	5400	1,800.00	3.35
400	400CY77	10/1/2016	6/30/2017	1500	92,310.00	2,157.50
400	400CY77	10/1/2016	6/30/2017	5400	546,272.00	231,696.44
400	400CY77	10/1/2016	6/30/2017	1500	3,600.00	0.00
400	400CY77	10/1/2016	6/30/2017	3100	1,500.00	412.55
400	400CY77	10/1/2016	6/30/2017	3200	1,500.00	0.00
400	400CY77	10/1/2016	6/30/2017	3600	750.00	0.00
400	400CY77	10/1/2016	6/30/2017	5400	4,855.00	2,717.70
400	400C167	7/1/2016	9/30/2016	1100	56,079.00	56,078.42
400	400C167	7/1/2016	9/30/2016	1121	1,560.00	1,560.00
400	400C167	7/1/2016	9/30/2016	1200	10,308.00	10,307.57
400	400C167	7/1/2016	9/30/2016	1300	13,901.00	13,901.47
400	400C167	7/1/2016	9/30/2016	2100	0.00	0.00
400	400C167	7/1/2016	9/30/2016	2200	0.00	0.00
400	400C167	7/1/2016	9/30/2016	3200	0.00	0.00
400	400C167	7/1/2016	9/30/2016	3600	0.00	0.00
400	400C167	7/1/2016	9/30/2016	5400	3,658.00	3,657.04
400	400C177	10/1/2016	6/30/2017	1100	188,833.00	185,085.96
400	400C177	10/1/2016	6/30/2017	1121	1,799.00	1,799.00
400	400C177	10/1/2016	6/30/2017	1200	42,390.00	41,426.13
400	400C177	10/1/2016	6/30/2017	1300	45,944.00	44,995.09
400	400C177	10/1/2016	6/30/2017	2100	0.00	0.00
400	400C177	10/1/2016	6/30/2017	2200	3,450.00	0.00
400	400C177	10/1/2016	6/30/2017	5400	9,893.00	7,437.08
400	400C366	7/1/2016	7/31/2016	5400	0.00	0.00
400	400C367	7/1/2016	7/30/2016	1100	3,040.00	2,988.74
400	400C367	7/1/2016	7/30/2016	1200	904.00	954.86
400	400C367	7/1/2016	7/30/2016	1300	732.00	731.50
400	400C367	7/1/2016	7/31/2016	5400	190.00	189.19
400	400C377	8/1/2016	6/30/2017	1100	12,878.00	13,561.43
400	400C377	8/1/2016	6/30/2017	1121	750.00	0.00
400	400C377	8/1/2016	6/30/2017	1200	4,387.00	3,590.12
400	400C377	8/1/2016	6/30/2017	1300	4,386.00	3,307.00
400	400C377	8/1/2016	6/30/2017	1500	0.00	22,500.00
400	400C377	8/1/2016	6/30/2017	2100	0.00	1,658.10
400	400C377	8/1/2016	6/30/2017	3100	21,860.00	0.00
400	400C377	8/1/2016	6/30/2017	3200	0.00	303.20
400	400C377	8/1/2016	6/30/2017	3400	0.00	0.00
400	400C377	8/1/2016	6/30/2017	3600	684.00	0.00
400	400C377	8/1/2016	6/30/2017	5400	0.00	285.00
400	400C377	8/1/2016	6/30/2017	1100	6,111.00	2,354.44
400	400C377	8/1/2016	6/30/2017	1121	0.00	46.86
400	400C377	8/1/2016	6/30/2017	1200	1,423.00	327.44
400	400C377	8/1/2016	6/30/2017	1300	1,528.00	592.53
400	400C377	8/1/2016	6/30/2017	3200	0.00	523.02

400	400C377	8/1/2016	6/30/2017	5400	1,140.00	745.86
400	400C377	8/1/2016	6/30/2017	5400	105.00	62.10
400	400C577	7/1/2016	3/31/2017	5400	211,947.00	211,946.04
400	400C587	4/1/2017	6/30/2017	5400	92,445.00	35,462.26
400	400C766	10/1/2016	6/30/2017	5400	0.00	0.00
400	400C777			3100	0.00	0.00
400	400C777	7/1/2016	3/31/2017	1100	83,445.00	75,374.83
400	400C777	7/1/2016	3/31/2017	1121	1,000.00	909.40
400	400C777	7/1/2016	3/31/2017	1200	16,570.00	16,144.28
400	400C777	7/1/2016	3/31/2017	1300	21,393.00	19,237.78
400	400C777	7/1/2016	3/31/2017	2100	1,000.00	781.23
400	400C777	7/1/2016	3/31/2017	2200	1,900.00	307.73
400	400C777	7/1/2016	3/31/2017	3100	420.00	420.00
400	400C777	7/1/2016	3/31/2017	3200	25.00	197.08
400	400C777	7/1/2016	3/31/2017	3300	2,100.00	2,000.96
400	400C777	7/1/2016	3/31/2017	4100	46,548.00	31,668.86
400	400C777	7/1/2016	3/31/2017	5400	1,500.00	185.00
400	400C777	7/1/2016	3/31/2017	3100	900.00	214.29
400	400C777	7/1/2016	3/31/2017	3600	0.00	0.00
400	400C777	7/1/2016	3/31/2017	5400	3,180.00	3,851.06
400	400C787			3100	0.00	0.00
400	400C787	4/1/2017	6/30/2017	1100	17,476.00	12,495.94
400	400C787	4/1/2017	6/30/2017	1121	0.00	0.00
400	400C787	4/1/2017	6/30/2017	1200	2,170.00	1,569.60
400	400C787	4/1/2017	6/30/2017	1300	4,282.00	3,063.82
400	400C787	4/1/2017	6/30/2017	2100	0.00	0.00
400	400C787	4/1/2017	6/30/2017	3100	0.00	0.00
400	400C787	4/1/2017	6/30/2017	3400	0.00	0.00
400	400C787	4/1/2017	6/30/2017	4100	35,000.00	29,979.49
400	400C787	4/1/2017	6/30/2017	5400	1,547.00	188.25
400	400C867	7/1/2016	7/1/2016	1100	4,046.00	2,023.43
400	400C867	7/1/2016	7/1/2016	1200	820.00	435.45
400	400C867	7/1/2016	7/1/2016	1300	915.00	498.02
400	400C867	7/1/2016	7/1/2016	1500	4,400.00	7,224.00
400	400C867	7/1/2016	7/31/2016	5400	136.00	135.14
400	400C877	8/1/2016	6/30/2017	1100	0.00	0.00
400	400C877	8/1/2016	6/30/2017	1121	0.00	0.00
400	400C877	8/1/2016	6/30/2017	1200	0.00	0.00
400	400C877	8/1/2016	6/30/2017	1300	0.00	0.00
400	400C877	8/1/2016	6/30/2017	5400	0.00	0.00
400	400DG66	8/1/2015	6/30/2016	1500	0.00	0.00
400	400DG67	7/1/2016	7/31/2016	1100	1,158.00	4,204.08
400	400DG67	7/1/2016	7/31/2016	1121	0.00	250.00
400	400DG67	7/1/2016	7/31/2016	1200	610.00	431.92
400	400DG67	7/1/2016	7/31/2016	1300	980.00	1,028.42
400	400DG67	7/1/2016	7/31/2016	3100	3,167.00	0.00
400	400DG67	7/1/2016	7/31/2016	1100	1,277.00	5,958.24

400	400DG67	7/1/2016	7/31/2016	1200	2,068.00	2,098.00
400	400DG67	7/1/2016	7/31/2016	1300	1,364.00	1,443.25
400	400DG67	7/1/2016	7/31/2016	3700	4,791.00	0.00
400	400DG67	7/1/2016	7/31/2016	1100	7,189.00	6,434.03
400	400DG67	7/1/2016	7/31/2016	1121	0.00	0.00
400	400DG67	7/1/2016	7/31/2016	1200	1,332.00	1,322.66
400	400DG67	7/1/2016	7/31/2016	1300	1,544.00	1,532.85
400	400DG67	7/1/2016	7/31/2016	1500	0.00	14.75
400	400DG67	7/1/2016	7/31/2016	2200	0.00	759.73
400	400DG67	7/1/2016	7/31/2016	1100	560.00	1,662.86
400	400DG67	7/1/2016	7/31/2016	1121	0.00	0.00
400	400DG67	7/1/2016	7/31/2016	1200	124.00	222.92
400	400DG67	7/1/2016	7/31/2016	1300	138.00	7,683.27
400	400DG67	7/1/2016	7/31/2016	1500	8,942.00	194.60
400	400DG67	7/1/2016	7/31/2016	1100	854.00	3,903.27
400	400DG67	7/1/2016	7/31/2016	1121	0.00	0.00
400	400DG67	7/1/2016	7/31/2016	1200	508.00	400.38
400	400DG67	7/1/2016	7/31/2016	1300	965.00	952.28
400	400DG67	7/1/2016	7/31/2016	2100	798.00	787.47
400	400DG67	7/1/2016	7/31/2016	2200	0.00	500.14
400	400DG67	7/1/2016	7/31/2016	3100	3,419.00	0.00
400	400DG67	7/1/2016	7/31/2016	5400	271.00	270.27
400	400DG67	7/1/2016	7/31/2016	5400	352.00	351.35
400	400DG67	7/1/2016	7/31/2016	1500	3,195.00	3,194.96
400	400DG67	7/1/2016	7/31/2016	3100	0.00	108.21
400	400DG67	7/1/2016	7/31/2016	5400	109.00	0.00
400	400DG67	7/1/2016	7/31/2016	5400	190.00	189.19
400	400DG67	7/1/2016	7/31/2016	1500	8,023.00	8,023.20
400	400DG67	7/1/2016	7/31/2016	5400	28.00	27.03
400	400DG77	8/1/2016	6/30/2017	1100	29,364.00	32,394.86
400	400DG77	8/1/2016	6/30/2017	1200	7,320.00	3,330.09
400	400DG77	8/1/2016	6/30/2017	1300	11,760.00	7,515.91
400	400DG77	8/1/2016	6/30/2017	2100	4,322.00	811.90
400	400DG77	8/1/2016	6/30/2017	2200	0.00	1,300.68
400	400DG77	8/1/2016	6/30/2017	3100	0.00	0.00
400	400DG77	8/1/2016	6/30/2017	3200	0.00	415.48
400	400DG77	8/1/2016	6/30/2017	3600	326.00	0.00
400	400DG77	8/1/2016	6/30/2017	4100	0.00	0.00
400	400DG77	8/1/2016	6/30/2017	1100	70,027.00	66,422.02
400	400DG77	8/1/2016	6/30/2017	1121	1,420.00	1,450.00
400	400DG77	8/1/2016	6/30/2017	1200	14,830.00	20,015.08
400	400DG77	8/1/2016	6/30/2017	1300	9,996.00	16,388.21
400	400DG77	8/1/2016	6/30/2017	2100	0.00	251.59
400	400DG77	8/1/2016	6/30/2017	3100	0.00	0.00
400	400DG77	8/1/2016	6/30/2017	3600	0.00	0.00
400	400DG77	8/1/2016	6/30/2017	3700	35,000.00	17,114.59
400	400DG77	8/1/2016	6/30/2017	1100	0.00	0.00

400	400DG77	8/1/2016	6/30/2017	1121	0.00	0.00
400	400DG77	8/1/2016	6/30/2017	1200	0.00	0.00
400	400DG77	8/1/2016	6/30/2017	1300	0.00	0.00
400	400DG77	8/1/2016	6/30/2017	1500	0.00	0.00
400	400DG77	8/1/2016	6/30/2017	1100	65,296.00	26,232.37
400	400DG77	8/1/2016	6/30/2017	1121	169.00	306.50
400	400DG77	8/1/2016	6/30/2017	1200	1,489.00	4,553.66
400	400DG77	8/1/2016	6/30/2017	1300	1,696.00	6,394.07
400	400DG77	8/1/2016	6/30/2017	1500	49,824.00	22,023.52
400	400DG77	8/1/2016	6/30/2017	3100	0.00	0.00
400	400DG77	8/1/2016	6/30/2017	3200	0.00	60.64
400	400DG77	8/1/2016	6/30/2017	3700	0.00	185.59
400	400DG77	8/1/2016	6/30/2017	5400	0.00	37.25
400	400DG77	8/1/2016	6/30/2017	2100	0.00	0.00
400	400DG77	8/1/2016	6/30/2017	4100	0.00	0.00
400	400DG77	8/1/2016	6/30/2017	2100	0.00	0.00
400	400DG77	8/1/2016	6/30/2017	3100	0.00	0.00
400	400DG77	8/1/2016	6/30/2017	4100	0.00	0.00
400	400DG77	8/1/2016	6/30/2017	1100	0.00	0.00
400	400DG77	8/1/2016	6/30/2017	1121	0.00	0.00
400	400DG77	8/1/2016	6/30/2017	1200	0.00	0.00
400	400DG77	8/1/2016	6/30/2017	1300	0.00	0.00
400	400DG77	8/1/2016	6/30/2017	2100	0.00	0.00
400	400DG77	8/1/2016	6/30/2017	3100	0.00	0.00
400	400DG77	8/1/2016	6/30/2017	3600	0.00	0.00
400	400DG77	8/1/2016	6/30/2017	5400	2,168.00	1,465.94
400	400DG77	8/1/2016	6/30/2017	5400	2,821.00	2,637.17
400	400DG77	8/1/2016	6/30/2017	5400	0.00	0.00
400	400DG77	8/1/2016	6/30/2017	5400	0.00	0.00
400	400DG77	8/1/2016	6/30/2017	1500	37,500.00	4,998.00
400	400DG77	8/1/2016	6/30/2017	3100	3,000.00	1,235.68
400	400DG77	8/1/2016	6/30/2017	5400	718.00	839.13
400	400DH67	7/1/2016	6/30/2017	1500	0.00	0.00
400	400DH67	7/1/2016	6/30/2017	2100	9,480.00	0.00
400	400DH67	7/1/2016	6/30/2017	2200	3,160.00	0.00
400	400DH67	7/1/2016	6/30/2017	5400	38,830.00	0.00
400	400DH67	7/1/2016	6/30/2017	1500	1,104,339.00	645,428.52
400	400DH67	7/1/2016	6/30/2017	5400	0.00	0.00
400	400DH67	7/1/2016	6/30/2017	3100	400.00	0.00
400	400DI87	1/1/2017	6/30/2017	1100	52,040.00	1,933.02
400	400DI87	1/1/2017	6/30/2017	1121	0.00	0.00
400	400DI87	1/1/2017	6/30/2017	1200	13,092.00	427.91
400	400DI87	1/1/2017	6/30/2017	1300	13,092.00	465.25
400	400DI87	1/1/2017	6/30/2017	1500	903,896.00	0.00
400	400DI87	1/1/2017	6/30/2017	2100	0.00	0.00
400	400DI87	1/1/2017	6/30/2017	2200	9,500.00	0.00
400	400DI87	1/1/2017	6/30/2017	5400	1,913.00	0.00

400	400DJ57	7/1/2016	12/31/2016	1100	0.00	0.00
400	400DJ57	7/1/2016	12/31/2016	1121	0.00	0.00
400	400DJ57	7/1/2016	12/31/2016	1200	0.00	0.00
400	400DJ57	7/1/2016	12/31/2016	1300	0.00	0.00
400	400DJ57	7/1/2016	12/31/2016	5500	0.00	0.00
400	400DJ57	7/1/2016	12/31/2016	1500	20,635.00	9,516.97
400	400DJ57	7/1/2016	12/31/2016	5500	143,851.00	154,968.30
400	400DJ57	7/1/2016	12/31/2016	3300	8,540.00	8,540.00
400	400DJ57	7/1/2016	12/31/2016	3300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1100	76,275.00	68,005.89
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	12,304.23
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	16,098.71
400	400DJ67	7/1/2016	3/31/2017	1500	50,000.00	72,916.93
400	400DJ67	7/1/2016	3/31/2017	2100	0.00	743.62
400	400DJ67	7/1/2016	3/31/2017	2200	5,000.00	2,958.53
400	400DJ67	7/1/2016	3/31/2017	3200	0.00	1,816.56
400	400DJ67	7/1/2016	3/31/2017	3400	75,000.00	0.00
400	400DJ67	7/1/2016	3/31/2017	3700	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	5300	0.00	25,622.00
400	400DJ67	7/1/2016	3/31/2017	1100	275,173.00	275,688.90
400	400DJ67	7/1/2016	3/31/2017	1121	552.00	9,402.64
400	400DJ67	7/1/2016	3/31/2017	1200	2,836.00	77,685.33
400	400DJ67	7/1/2016	3/31/2017	1300	3,696.00	98,848.01
400	400DJ67	7/1/2016	3/31/2017	1500	172,450.00	187,044.54
400	400DJ67	7/1/2016	3/31/2017	2100	0.00	2,080.80
400	400DJ67	7/1/2016	3/31/2017	2200	0.00	3,108.88
400	400DJ67	7/1/2016	3/31/2017	3100	45.00	90.45
400	400DJ67	7/1/2016	3/31/2017	3200	0.00	1,562.30
400	400DJ67	7/1/2016	3/31/2017	3300	0.00	3,075.91
400	400DJ67	7/1/2016	3/31/2017	3400	211,000.00	0.00
400	400DJ67	7/1/2016	3/31/2017	3600	0.00	760.44
400	400DJ67	7/1/2016	3/31/2017	3700	5,817.00	3,899.77
400	400DJ67	7/1/2016	3/31/2017	4100	0.00	614.00
400	400DJ67	7/1/2016	3/31/2017	5400	0.00	250.00
400	400DJ67	7/1/2016	3/31/2017	1500	5,175.00	11,629.03
400	400DJ67	7/1/2016	3/31/2017	3200	3,720.00	1,380.75
400	400DJ67	7/1/2016	3/31/2017	5500	214,155.00	131,169.24
400	400DJ67	7/1/2016	3/31/2017	1100	66,000.00	31,899.93
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	6,019.05
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	7,553.05
400	400DJ67	7/1/2016	3/31/2017	2100	581.00	489.79

400	400DJ67	7/1/2016	3/31/2017	1100	5,688.00	3,668.80
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	763.54
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	841.44
400	400DJ67	7/1/2016	3/31/2017	2100	700.00	688.08
400	400DJ67	7/1/2016	3/31/2017	1100	5,191.00	3,398.76
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	674.16
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	808.64
400	400DJ67	7/1/2016	3/31/2017	1100	5,049.00	3,509.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	444.94
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	849.83
400	400DJ67	7/1/2016	3/31/2017	3200	0.00	33.53
400	400DJ67	7/1/2016	3/31/2017	1100	5,097.00	3,398.76
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	429.46
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	840.17
400	400DJ67	7/1/2016	3/31/2017	2100	31.00	30.97
400	400DJ67	7/1/2016	3/31/2017	1100	5,680.00	3,398.76
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	1,033.58
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	835.85
400	400DJ67	7/1/2016	3/31/2017	3200	0.00	7.58
400	400DJ67	7/1/2016	3/31/2017	2100	43.00	42.35
400	400DJ67	7/1/2016	3/31/2017	1100	5,709.00	3,552.18
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	880.16
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	847.56
400	400DJ67	7/1/2016	3/31/2017	2100	0.00	213.66
400	400DJ67	7/1/2016	3/31/2017	2100	300.00	289.27
400	400DJ67	7/1/2016	3/31/2017	1100	5,476.00	3,398.77
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	500.00	879.54
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	843.30
400	400DJ67	7/1/2016	3/31/2017	2100	0.00	848.02
400	400DJ67	7/1/2016	3/31/2017	2100	100.00	82.84
400	400DJ67	7/1/2016	3/31/2017	1100	5,471.00	3,398.76
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	879.54
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	838.03
400	400DJ67	7/1/2016	3/31/2017	2100	0.00	8.37
400	400DJ67	7/1/2016	3/31/2017	1100	8,683.00	3,514.18
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	1,008.80
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	849.76
400	400DJ67	7/1/2016	3/31/2017	3200	0.00	1,789.90

400	400DJ67	7/1/2016	3/31/2017	1100	5,477.00	3,398.76
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	167.50
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	583.50
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	857.91
400	400DJ67	7/1/2016	3/31/2017	2100	1,000.00	963.59
400	400DJ67	7/1/2016	3/31/2017	1100	5,814.00	3,398.76
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	419.42
400	400DJ67	7/1/2016	3/31/2017	1200	2,000.00	1,124.24
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	907.20
400	400DJ67	7/1/2016	3/31/2017	3200	899.00	2,283.80
400	400DJ67	7/1/2016	3/31/2017	1100	5,196.00	3,428.76
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	644.16
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	843.23
400	400DJ67	7/1/2016	3/31/2017	2100	2,000.00	1,026.42
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	2100	200.00	183.60
400	400DJ67	7/1/2016	3/31/2017	1100	21,757.00	16,112.73
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	544.00
400	400DJ67	7/1/2016	3/31/2017	1200	3,852.00	6,038.35
400	400DJ67	7/1/2016	3/31/2017	1300	3,928.00	3,916.03
400	400DJ67	7/1/2016	3/31/2017	2100	0.00	529.74
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	2100	100.00	11.88
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	2100	150.00	127.44
400	400DJ67	7/1/2016	3/31/2017	1100	27,976.00	15,556.60
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	160.00
400	400DJ67	7/1/2016	3/31/2017	1200	4,323.00	4,306.61
400	400DJ67	7/1/2016	3/31/2017	1300	131.00	3,738.49
400	400DJ67	7/1/2016	6/30/2017	1100	19,323.00	15,841.92
400	400DJ67	7/1/2016	6/30/2017	1121	0.00	960.00
400	400DJ67	7/1/2016	6/30/2017	1200	11,465.00	3,437.84
400	400DJ67	7/1/2016	6/30/2017	1300	1,772.00	4,110.85
400	400DJ67	7/1/2016	6/30/2017	2100	0.00	8.64
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00

400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	2100	610.00	252.72
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1100	11,048.00	2,291.14
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	283.46
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	548.45
400	400DJ67	7/1/2016	3/31/2017	2100	0.00	31.32
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1100	26,665.00	16,621.79
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	679.68
400	400DJ67	7/1/2016	3/31/2017	1200	3,643.00	3,730.47
400	400DJ67	7/1/2016	3/31/2017	1300	4,411.00	4,302.72
400	400DJ67	7/1/2016	3/31/2017	2100	0.00	957.90
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1100	25,513.00	15,181.12
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	1,216.00
400	400DJ67	7/1/2016	3/31/2017	1200	6,024.00	6,425.16
400	400DJ67	7/1/2016	3/31/2017	1300	3,048.00	3,952.94
400	400DJ67	7/1/2016	3/31/2017	2100	0.00	909.79
400	400DJ67	7/1/2016	3/31/2017	1100	28,310.00	16,617.13
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	5,783.00	5,542.03
400	400DJ67	7/1/2016	3/31/2017	1300	2,725.00	3,886.16
400	400DJ67	7/1/2016	3/31/2017	2100	0.00	1,243.62
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00

400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	2100	100.00	68.28
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	2100	250.00	237.86
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1100	1,484.00	872.79
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	1,291.00	402.72
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	154.49
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00

400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1100	30,466.00	15,628.96
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	3,981.00	5,546.31
400	400DJ67	7/1/2016	3/31/2017	1300	2,964.00	3,873.05
400	400DJ67	7/1/2016	3/31/2017	2100	0.00	495.18
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1100	26,233.00	15,636.44
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	6,957.00	5,538.84
400	400DJ67	7/1/2016	3/31/2017	1300	30.00	3,866.35
400	400DJ67	7/1/2016	3/31/2017	2100	500.00	65.23
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	2100	200.00	104.47
400	400DJ67	7/1/2016	3/31/2017	2100	200.00	146.50
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	2100	200.00	179.24
400	400DJ67	7/1/2016	3/31/2017	1100	27,775.00	15,628.97
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	2,048.00
400	400DJ67	7/1/2016	3/31/2017	1200	6,533.00	5,651.33
400	400DJ67	7/1/2016	3/31/2017	1300	3,477.00	4,351.70
400	400DJ67	7/1/2016	3/31/2017	2100	0.00	986.58
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1100	20,984.00	16,509.85
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	4,602.00	6,154.34
400	400DJ67	7/1/2016	3/31/2017	1300	1,527.00	3,867.40
400	400DJ67	7/1/2016	3/31/2017	3200	5,000.00	1,779.75

400	400DJ67	7/1/2016	3/31/2017	1100	25,168.00	15,556.57
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	5,868.00	3,692.52
400	400DJ67	7/1/2016	3/31/2017	1300	200.00	3,702.69
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1100	9,829.00	598.04
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	45.74
400	400DJ67	7/1/2016	3/31/2017	2100	200.00	55.05
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1100	31,885.00	15,553.17
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	2,613.00	7,181.58
400	400DJ67	7/1/2016	3/31/2017	1300	200.00	3,684.60
400	400DJ67	7/1/2016	3/31/2017	3200	0.00	906.25
400	400DJ67	7/1/2016	3/31/2017	2100	600.00	561.88
400	400DJ67	7/1/2016	3/31/2017	2100	1,000.00	619.28
400	400DJ67	7/1/2016	3/31/2017	1100	31,001.00	15,946.87
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	169.00	3,914.49
400	400DJ67	7/1/2016	3/31/2017	1300	1,440.00	3,870.05
400	400DJ67	7/1/2016	3/31/2017	2100	0.00	212.48
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	2100	200.00	178.88
400	400DJ67	7/1/2016	3/31/2017	2100	1,000.00	714.70
400	400DJ67	7/1/2016	3/31/2017	2100	400.00	262.26
400	400DJ67	7/1/2016	3/31/2017	1100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	3100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	3200	3,720.00	0.00
400	400DJ67	7/1/2016	3/31/2017	5500	213,855.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1100	2,802.00	1,807.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	376.08
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	414.46

400	400DJ67	7/1/2016	3/31/2017	1100	2,557.00	1,674.03
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	332.04
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	398.28
400	400DJ67	7/1/2016	3/31/2017	1100	2,487.00	1,728.31
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	219.14
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	418.57
400	400DJ67	7/1/2016	3/31/2017	1100	2,511.00	1,674.00
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	211.52
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	413.82
400	400DJ67	7/1/2016	3/31/2017	1100	2,798.00	1,674.01
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	509.08
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	411.69
400	400DJ67	7/1/2016	3/31/2017	1100	2,812.00	1,749.58
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	433.52
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	417.44
400	400DJ67	7/1/2016	3/31/2017	1100	2,697.00	1,674.03
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	433.22
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	415.35
400	400DJ67	7/1/2016	3/31/2017	1100	2,695.00	1,674.03
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	433.22
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	412.78
400	400DJ67	7/1/2016	3/31/2017	1100	5,000.00	1,730.87
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	496.88
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	418.54
400	400DJ67	7/1/2016	3/31/2017	1100	2,698.00	1,674.03
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	82.50
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	287.40
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	422.54
400	400DJ67	7/1/2016	3/31/2017	1100	2,864.00	1,674.01
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	206.58
400	400DJ67	7/1/2016	3/31/2017	1200	200.00	553.72
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	446.86
400	400DJ67	7/1/2016	3/31/2017	1100	2,559.00	1,688.81
400	400DJ67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	1200	0.00	317.26
400	400DJ67	7/1/2016	3/31/2017	1300	0.00	415.33
400	400DJ67	7/1/2016	3/31/2017	1500	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	3100	0.00	45.73
400	400DJ67	7/1/2016	3/31/2017	5400	46,587.00	42,112.78

400	400DJ67	7/1/2016	3/31/2017	5400	190.00	189.07
400	400DJ67	7/1/2016	3/31/2017	5400	190.00	189.07
400	400DJ67	7/1/2016	3/31/2017	5400	190.00	189.07
400	400DJ67	7/1/2016	3/31/2017	5400	190.00	189.07
400	400DJ67	7/1/2016	3/31/2017	5400	190.00	189.07
400	400DJ67	7/1/2016	3/31/2017	5400	190.00	189.07
400	400DJ67	7/1/2016	3/31/2017	5400	190.00	189.07
400	400DJ67	7/1/2016	3/31/2017	5400	190.00	189.07
400	400DJ67	7/1/2016	3/31/2017	5400	190.00	189.07
400	400DJ67	7/1/2016	3/31/2017	5400	190.00	189.07
400	400DJ67	7/1/2016	3/31/2017	5400	190.00	189.07
400	400DJ67	7/1/2016	3/31/2017	5400	190.00	189.07
400	400DJ67	7/1/2016	3/31/2017	1500	228,655.00	173,808.22
400	400DJ67	7/1/2016	3/31/2017	3100	0.00	1,870.15
400	400DJ67	7/1/2016	3/31/2017	3300	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	3600	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	4100	614.00	0.00
400	400DJ67	7/1/2016	3/31/2017	5400	120,961.00	86,691.70
400	400DJ67	7/1/2016	3/31/2017	5400	673.00	224.31
400	400DJ67	7/1/2016	3/31/2017	5400	828.00	827.70
400	400DJ67	7/1/2016	3/31/2017	5400	303.00	100.94
400	400DJ67	7/1/2016	3/31/2017	5400	673.00	224.31
400	400DJ67	7/1/2016	3/31/2017	5400	828.00	827.70
400	400DJ67	7/1/2016	3/31/2017	3100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	3600	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	3100	150.00	158.39
400	400DJ67	7/1/2016	3/31/2017	3600	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	5400	950.00	863.59
400	400DJ67	7/1/2016	3/31/2017	5400	673.00	224.31
400	400DJ67	7/1/2016	3/31/2017	5400	202.00	67.29
400	400DJ67	7/1/2016	3/31/2017	5400	673.00	316.28
400	400DJ67	7/1/2016	3/31/2017	5400	3,346.00	1,782.17
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400	400DJ67	7/1/2016	3/31/2017	5400	1,010.00	336.47
400	400DJ67	7/1/2016	3/31/2017	3100	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	3600	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	3100	0.00	158.39
400	400DJ67	7/1/2016	3/31/2017	3600	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	5400	1,295.00	1,052.01
400	400DJ67	7/1/2016	3/31/2017	5400	2,065.00	1,016.12
400	400DJ67	7/1/2016	3/31/2017	5400	122.00	40.38
400	400DJ67	7/1/2016	3/31/2017	5400	1,010.00	336.47
400	400DJ67	7/1/2016	3/31/2017	5400	189.00	62.81
400	400DJ67	7/1/2016	3/31/2017	5400	673.00	224.31
400	400DJ67	7/1/2016	3/31/2017	5400	673.00	224.31
400	400DJ67	7/1/2016	3/31/2017	5400	162.00	53.84
400	400DJ67	7/1/2016	3/31/2017	5400	1,346.00	448.63

400	400DJ67	7/1/2016	3/31/2017	5400	673.00	224.31
400	400DJ67	7/1/2016	3/31/2017	5400	21.00	6.73
400	400DJ67	7/1/2016	3/31/2017	5400	216.00	71.78
400	400DJ67	7/1/2016	3/31/2017	5400	1,346.00	448.63
400	400DJ67	7/1/2016	3/31/2017	5400	599.00	199.64
400	400DJ67	7/1/2016	3/31/2017	5400	1,400.00	466.57
400	400DJ67	7/1/2016	3/31/2017	5400	86.00	63.07
400	400DJ67	7/1/2016	3/31/2017	5400	1,346.00	448.63
400	400DJ67	7/1/2016	3/31/2017	5400	673.00	224.31
400	400DJ67	7/1/2016	3/31/2017	5400	61.00	20.19
400	400DJ67	7/1/2016	3/31/2017	5400	828.00	827.70
400	400DJ67	7/1/2016	3/31/2017	5400	673.00	224.31
400	400DJ67	7/1/2016	3/31/2017	5400	1,505.00	949.95
400	400DJ67	7/1/2016	3/31/2017	5400	673.00	224.31
400	400DJ67	7/1/2016	3/31/2017	5400	673.00	224.31
400	400DJ67	7/1/2016	3/31/2017	5400	1,272.00	1,251.65
400	400DJ67	7/1/2016	3/31/2017	5400	142.00	47.11
400	400DJ67	7/1/2016	3/31/2017	5400	828.00	827.70
400	400DJ67	7/1/2016	3/31/2017	5400	950.00	850.13
400	400DJ67	7/1/2016	3/31/2017	5400	1,346.00	448.63
400	400DJ67	7/1/2016	3/31/2017	5400	673.00	255.32
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400	400DJ67	7/1/2016	3/31/2017	5400	828.00	827.70
400	400DJ67	7/1/2016	3/31/2017	3100	0.00	167.89
400	400DJ67	7/1/2016	3/31/2017	3600	0.00	0.00
400	400DJ67	7/1/2016	3/31/2017	5400	1,028.00	827.70
400	400DJ67	7/1/2016	3/31/2017	5400	673.00	224.31
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400	400DJ67	7/1/2016	3/31/2017	5400	1,491.00	1,490.14
400	400DJ67	7/1/2016	3/31/2017	5400	94.00	93.15
400	400DJ67	7/1/2016	3/31/2017	5400	94.00	93.15
400	400DJ67	7/1/2016	3/31/2017	5400	94.00	93.15
400	400DJ67	7/1/2016	3/31/2017	5400	94.00	93.15
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400	400DJ67	7/1/2016	3/31/2017	5400	514.00	513.15
400	400DJ67	7/1/2016	3/31/2017	5400	270.00	67.67
400	400DJ67	7/1/2016	3/31/2017	5400	270.00	67.67
400	400DJ67	7/1/2016	3/31/2017	5400	2,050.00	67.67
400	400DJ67	7/1/2016	3/31/2017	5400	270.00	67.67
400	400DJ67	7/1/2016	3/31/2017	5400	270.00	67.67

400	400DJ67	7/1/2016	3/31/2017	5400	270.00	67.67
400	400DJ67	7/1/2016	3/31/2017	5400	270.00	67.67
400	400DJ67	7/1/2016	3/31/2017	5400	270.00	67.67
400	400DJ67	7/1/2016	3/31/2017	5400	68.00	67.67
400	400DJ67	7/1/2016	3/31/2017	5400	270.00	67.67
400	400DJ67	7/1/2016	3/31/2017	5400	270.00	67.67
400	400DJ67	7/1/2016	3/31/2017	5400	270.00	67.67
400	400DJ67	7/1/2016	3/31/2017	5400	270.00	67.67
400	400DJ67	7/1/2016	3/31/2017	5400	270.00	67.67
400	400DJ67	7/1/2016	3/31/2017	5400	23.00	11.27
400	400DJ67	7/1/2016	3/31/2017	5400	23.00	11.27
400	400DJ67	7/1/2016	3/31/2017	5400	23.00	11.27
400	400DJ67	7/1/2016	3/31/2017	5400	23.00	11.27
400	400DJ67	7/1/2016	3/31/2017	5400	23.00	11.27
400	400DJ67	7/1/2016	3/31/2017	5400	23.00	11.27
400	400DJ67	7/1/2016	3/31/2017	5400	23.00	11.27
400	400DJ67	7/1/2016	3/31/2017	5400	23.00	11.27
400	400DJ67	7/1/2016	3/31/2017	5400	23.00	11.27
400	400DJ67	7/1/2016	3/31/2017	5400	23.00	11.27
400	400DJ67	7/1/2016	3/31/2017	5400	23.00	11.27
400	400DJ67	7/1/2016	3/31/2017	5400	23.00	11.27
400	400DJ67	7/1/2016	3/31/2017	5400	185.00	61.95
400	400DJ67	7/1/2016	3/31/2017	5400	45.00	22.54
400	400DJ67	7/1/2016	3/31/2017	5400	45.00	22.54
400	400DJ67	7/1/2016	3/31/2017	5400	45.00	22.54
400	400DJ67	7/1/2016	3/31/2017	5400	45.00	22.54
400	400DJ67	7/1/2016	3/31/2017	5400	45.00	22.54
400	400DJ67	7/1/2016	3/31/2017	5400	45.00	22.54
400	400DJ67	7/1/2016	3/31/2017	5400	45.00	22.54
400	400DJ67	7/1/2016	3/31/2017	5400	45.00	22.54
400	400DJ67	7/1/2016	3/31/2017	5400	45.00	22.54
400	400DJ67	7/1/2016	3/31/2017	5400	45.00	22.54
400	400DJ67	7/1/2016	3/31/2017	5400	45.00	22.54
400	400DJ67	7/1/2016	3/31/2017	5400	45.00	22.54
400	400DJ67	7/1/2016	3/31/2017	5400	45.00	22.54
400	400DJ77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1100	0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1121	0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1200	0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1300	0.00	0.00

400	400DJ77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1121		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1121		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1121		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1121		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1121		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1121		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1121		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1121		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1121		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1121		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1121		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1200		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1300		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1100		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1121		0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1200		0.00	0.00

400	400DJ77	4/1/2017	6/30/2017	1300	0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	1500	0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	3100	0.00	0.00
400	400DJ77	4/1/2017	6/30/2017	5400	0.00	0.00
400	400DJ87	4/1/2017	6/30/2017	1100	53,195.00	53,192.30
400	400DJ87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400DJ87	4/1/2017	6/30/2017	1200	14,934.00	14,934.96
400	400DJ87	4/1/2017	6/30/2017	1300	12,740.00	12,740.41
400	400DJ87	4/1/2017	6/30/2017	1500	0.00	6,820.96
400	400DJ87	4/1/2017	6/30/2017	2100	587.00	587.64
400	400DJ87	4/1/2017	6/30/2017	2200	0.00	0.00
400	400DJ87	4/1/2017	6/30/2017	3200	3,720.00	0.00
400	400DJ87	4/1/2017	6/30/2017	3600	0.00	0.00
400	400DJ87	4/1/2017	6/30/2017	3700	3,241.00	0.00
400	400DJ87	4/1/2017	6/30/2017	1500	0.00	0.00
400	400DJ87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400DJ87	4/1/2017	6/30/2017	5500	0.00	0.00
400	400DJ87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400DJ87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400DJ87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400DJ87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400DJ87	4/1/2017	6/30/2017	1500	99,000.00	1,854.80
400	400DJ87	4/1/2017	6/30/2017	2100	0.00	314.97
400	400DJ87	4/1/2017	6/30/2017	2200	0.00	1,133.54
400	400DJ87	4/1/2017	6/30/2017	3200	3,020.00	0.00
400	400DJ87	4/1/2017	6/30/2017	3600	0.00	12.13
400	400DJ87	4/1/2017	6/30/2017	3700	5,000.00	0.00
400	400DJ87	4/1/2017	6/30/2017	1500	70,000.00	2,567.35
400	400DJ87	4/1/2017	6/30/2017	5500	0.00	0.00
400	400DJ87	4/1/2017	6/30/2017	3700	10,156.00	0.00
400	400DJ87	4/1/2017	6/30/2017	1100	822.00	565.36
400	400DJ87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400DJ87	4/1/2017	6/30/2017	1200	0.00	123.40
400	400DJ87	4/1/2017	6/30/2017	1300	0.00	132.28
400	400DJ87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400DJ87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400DJ87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400DJ87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400DJ87	4/1/2017	6/30/2017	2100	900.00	899.82
400	400DJ87	4/1/2017	6/30/2017	2100	450.00	449.12
400	400DJ87	4/1/2017	6/30/2017	2100	0.00	0.00
400	400DJ87	4/1/2017	6/30/2017	2100	487.00	486.06
400	400DJ87	4/1/2017	6/30/2017	2100	2,554.00	2,553.22
400	400DJ87	4/1/2017	6/30/2017	2100	500.00	411.90
400	400DJ87	4/1/2017	6/30/2017	2100	200.00	179.79
400	400DJ87	4/1/2017	6/30/2017	2100	500.00	334.29
400	400DJ87	4/1/2017	6/30/2017	1100	16,384.00	10,430.01

400	400DJ87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400DJ87	4/1/2017	6/30/2017	1200	0.00	3,518.92
400	400DJ87	4/1/2017	6/30/2017	1300	0.00	2,434.96
400	400DJ87	4/1/2017	6/30/2017	1500	12,326.00	12,325.85
400	400DJ87	4/1/2017	6/30/2017	3300	0.00	0.00
400	400DJ87	4/1/2017	6/30/2017	1500	80,000.00	0.00
400	400DJ87	4/1/2017	6/30/2017	3300	0.00	0.00
400	400DK57	7/1/2016	9/30/2016	1500	0.00	0.00
400	400DK67	7/1/2016	6/30/2017	1100	326,154.00	254,430.25
400	400DK67	7/1/2016	6/30/2017	1121	6,114.00	4,239.00
400	400DK67	7/1/2016	6/30/2017	1200	12,000.00	51,686.81
400	400DK67	7/1/2016	6/30/2017	1300	12,000.00	61,742.57
400	400DK67	7/1/2016	6/30/2017	1500	55,564.00	35,700.55
400	400DK67	7/1/2016	6/30/2017	2100	400.00	5,449.00
400	400DK67	7/1/2016	6/30/2017	2200	1,200.00	5,308.16
400	400DK67	7/1/2016	6/30/2017	3100	0.00	76.39
400	400DK67	7/1/2016	6/30/2017	3200	3,500.00	2,420.00
400	400DK67	7/1/2016	6/30/2017	5400	200.00	8.10
400	400DK67	7/1/2016	6/30/2017	1100	62,209.00	72,361.08
400	400DK67	7/1/2016	6/30/2017	1121	2,338.00	850.00
400	400DK67	7/1/2016	6/30/2017	1200	34,151.00	36,505.06
400	400DK67	7/1/2016	6/30/2017	1300	28,259.00	16,989.51
400	400DK67	7/1/2016	6/30/2017	2100	0.00	205.85
400	400DK67	7/1/2016	6/30/2017	3200	0.00	33.53
400	400DK67	7/1/2016	6/30/2017	1100	34,779.00	41,172.29
400	400DK67	7/1/2016	6/30/2017	1121	876.00	1,250.00
400	400DK67	7/1/2016	6/30/2017	1200	7,052.00	8,661.04
400	400DK67	7/1/2016	6/30/2017	1300	18,369.00	9,992.02
400	400DK67	7/1/2016	6/30/2017	1100	5,000.00	6,010.33
400	400DK67	7/1/2016	6/30/2017	1121	0.00	0.00
400	400DK67	7/1/2016	6/30/2017	1200	2,500.00	1,547.97
400	400DK67	7/1/2016	6/30/2017	1300	1,508.00	1,449.63
400	400DK67	7/1/2016	6/30/2017	1100	10,000.00	11,073.01
400	400DK67	7/1/2016	6/30/2017	1121	250.00	0.00
400	400DK67	7/1/2016	6/30/2017	1200	5,000.00	3,118.75
400	400DK67	7/1/2016	6/30/2017	1300	2,522.00	2,692.03
400	400DK67	7/1/2016	6/30/2017	1100	105,341.00	63,215.80
400	400DK67	7/1/2016	6/30/2017	1121	0.00	1,700.00
400	400DK67	7/1/2016	6/30/2017	1200	0.00	25,068.40
400	400DK67	7/1/2016	6/30/2017	1300	0.00	15,052.53
400	400DK67	7/1/2016	6/30/2017	2200	0.00	303.60
400	400DK67	7/1/2016	6/30/2017	1500	2,026,574.00	1,196,082.21
400	400DK67	7/1/2016	6/30/2017	2100	89,875.00	405.76
400	400DK67	7/1/2016	6/30/2017	2200	13,748.00	89.70
400	400DK67	7/1/2016	6/30/2017	3100	0.00	0.00
400	400DK67	7/1/2016	6/30/2017	5400	0.00	0.00
400	400DK67	7/1/2016	6/30/2017	5500	521,485.00	403,469.84

400	400DK67	7/1/2016	6/30/2017	9990	233.00	1,947.01
400	400DK67	7/1/2016	6/30/2017	1500	50,000.00	0.00
400	400DK67	7/1/2016	6/30/2017	5500	50,000.00	0.00
400	400DK67	7/1/2016	6/30/2017	3100	12,000.00	18,538.93
400	400DK67	7/1/2016	6/30/2017	3200	186,853.00	174,233.00
400	400DK67	7/1/2016	6/30/2017	3600	400.00	0.00
400	400DK67	7/1/2016	6/30/2017	5400	11,286.00	17,766.30
400	400DK67	7/1/2016	6/30/2017	5400	8,076.00	5,829.56
400	400DK67	7/1/2016	6/30/2017	5400	6,730.00	2,460.24
400	400DK67	7/1/2016	6/30/2017	5400	1,314.00	469.81
400	400DK67	7/1/2016	6/30/2017	5400	2,692.00	674.56
400	400DK67	7/1/2016	6/30/2017	5400	5,384.00	3,886.40
400	400DK67	7/1/2016	6/30/2017	3100	16,465.00	14,532.23
400	400DK67	7/1/2016	6/30/2017	3600	0.00	0.00
400	400DK67	7/1/2016	6/30/2017	5400	0.00	0.00
400	400DK77	7/1/2016	6/30/2017	1100	0.00	54,060.21
400	400DK77	7/1/2016	6/30/2017	1121	0.00	1,500.00
400	400DK77	7/1/2016	6/30/2017	1200	0.00	12,573.49
400	400DK77	7/1/2016	6/30/2017	1300	0.00	13,368.11
400	400DK77	7/1/2016	6/30/2017	1500	500,836.00	0.00
400	400DK77	7/1/2016	6/30/2017	2100	6,000.00	0.00
400	400DK77	7/1/2016	6/30/2017	2200	2,000.00	0.00
400	400DK77	7/1/2016	6/30/2017	3200	0.00	7.58
400	400DK77	7/1/2016	6/30/2017	3600	6,000.00	0.00
400	400DK77	7/1/2016	6/30/2017	1100	40,000.00	33,610.63
400	400DK77	7/1/2016	6/30/2017	1121	0.00	426.00
400	400DK77	7/1/2016	6/30/2017	1200	10,000.00	15,432.76
400	400DK77	7/1/2016	6/30/2017	1300	10,000.00	8,534.80
400	400DK77	7/1/2016	6/30/2017	1100	20,000.00	12,552.16
400	400DK77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400DK77	7/1/2016	6/30/2017	1200	5,000.00	5,740.84
400	400DK77	7/1/2016	6/30/2017	1300	5,000.00	2,921.45
400	400DK77	7/1/2016	6/30/2017	1500	3,178,919.00	629,611.71
400	400DK77	7/1/2016	6/30/2017	2100	23,964.00	0.00
400	400DK77	7/1/2016	6/30/2017	2200	10,272.00	0.00
400	400DK77	7/1/2016	6/30/2017	3200	500.00	0.00
400	400DK77	7/1/2016	6/30/2017	3600	290,000.00	0.00
400	400DK77	7/1/2016	6/30/2017	5400	1,000,000.00	0.00
400	400DK77	7/1/2016	6/30/2017	5500	0.00	0.00
400	400DK77	7/1/2016	6/30/2017	3100	2,000.00	0.00
400	400DK77	7/1/2016	6/30/2017	3200	400,000.00	194,907.00
400	400DK77	7/1/2016	6/30/2017	3600	0.00	0.00
400	400DK77	7/1/2016	6/30/2017	3100	10,000.00	0.00
400	400DK77	7/1/2016	6/30/2017	3600	2,000.00	0.00
400	400DK78	7/1/2017	6/30/2018	1500	465,175.00	0.00
400	400DO77	9/1/2016	6/30/2017	1100	0.00	0.00
400	400DO77	9/1/2016	6/30/2017	1121	0.00	0.00

400	400DO77	9/1/2016	6/30/2017	1200	0.00	0.00
400	400DO77	9/1/2016	6/30/2017	1300	0.00	0.00
400	400DO77	9/1/2016	6/30/2017	1500	368.00	367.58
400	400DO77	9/1/2016	6/30/2017	2100	0.00	0.00
400	400DO77	9/1/2016	6/30/2017	2200	0.00	0.00
400	400DO77	9/1/2016	6/30/2017	3600	0.00	0.00
400	400DO77	9/1/2016	6/30/2017	1100	121,366.00	54,074.31
400	400DO77	9/1/2016	6/30/2017	1121	1,500.00	790.10
400	400DO77	9/1/2016	6/30/2017	1200	29,508.00	12,152.03
400	400DO77	9/1/2016	6/30/2017	1300	29,508.00	13,200.76
400	400DO77	9/1/2016	6/30/2017	1500	11,250.00	214.35
400	400DO77	9/1/2016	6/30/2017	2100	785.00	0.00
400	400DO77	9/1/2016	6/30/2017	2200	4,447.00	0.00
400	400DO77	9/1/2016	6/30/2017	3600	1,325.00	0.00
400	400DO77	9/1/2016	6/30/2017	5400	0.00	0.00
400	400DO77	9/1/2016	6/30/2017	5400	39,825.00	1,963.87
400	400DQ77	8/1/2016	6/30/2017	2100	0.00	0.00
400	400DQ77	8/1/2016	6/30/2017	3100	7,800.00	7,659.00
400	400DQ77	8/1/2016	6/30/2017	3300	0.00	0.00
400	400DQ77	8/1/2016	6/30/2017	4100	0.00	0.00
400	400DZX7	7/1/2016	6/30/2017	3100	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	1100	11,880.00	11,948.05
400	400EA67	7/1/2016	9/30/2016	1121	0.00	1,688.00
400	400EA67	7/1/2016	9/30/2016	1200	646.00	3,216.15
400	400EA67	7/1/2016	9/30/2016	1300	2,952.00	3,357.66
400	400EA67	7/1/2016	9/30/2016	2100	500.00	0.00
400	400EA67	7/1/2016	9/30/2016	2200	300.00	0.00
400	400EA67	7/1/2016	9/30/2016	3200	363.00	136.44
400	400EA67	7/1/2016	9/30/2016	1100	0.00	731.49
400	400EA67	7/1/2016	9/30/2016	1121	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	273.00	59.93
400	400EA67	7/1/2016	9/30/2016	1300	700.00	180.98
400	400EA67	7/1/2016	9/30/2016	2100	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	1100	827.00	2,120.10
400	400EA67	7/1/2016	9/30/2016	1121	400.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	578.00	301.86
400	400EA67	7/1/2016	9/30/2016	1300	1,135.00	517.83
400	400EA67	7/1/2016	9/30/2016	1500	175,056.00	195,055.67
400	400EA67	7/1/2016	9/30/2016	5500	20,000.00	0.00
400	400EA67	7/1/2016	9/30/2016	1100	205,840.00	269,324.39
400	400EA67	7/1/2016	9/30/2016	1121	8,510.00	7,034.00
400	400EA67	7/1/2016	9/30/2016	1200	70,700.00	61,201.16
400	400EA67	7/1/2016	9/30/2016	1300	66,205.00	67,068.94
400	400EA67	7/1/2016	9/30/2016	1500	80,000.00	9,073.23
400	400EA67	7/1/2016	9/30/2016	2100	3,600.00	7,030.82
400	400EA67	7/1/2016	9/30/2016	2200	2,000.00	0.00
400	400EA67	7/1/2016	9/30/2016	3100	3,340.00	0.00

400	400EA67	7/1/2016	9/30/2016	3200	8,494.00	27,899.99
400	400EA67	7/1/2016	9/30/2016	3600	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	5300	4,400.00	4,376.00
400	400EA67	7/1/2016	9/30/2016	5400	0.00	16.16
400	400EA67	7/1/2016	9/30/2016	1500	14,554.00	888,217.57
400	400EA67	7/1/2016	9/30/2016	3100	3,000.00	0.00
400	400EA67	7/1/2016	9/30/2016	3200	446.00	891.05
400	400EA67	7/1/2016	9/30/2016	3400	5,000.00	5,620.65
400	400EA67	7/1/2016	9/30/2016	5400	872,645.00	914.97
400	400EA67	7/1/2016	9/30/2016	5500	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	1500	20,746.00	2,041.96
400	400EA67	7/1/2016	9/30/2016	2100	1,000.00	833.70
400	400EA67	7/1/2016	9/30/2016	2200	1,200.00	0.00
400	400EA67	7/1/2016	9/30/2016	3100	1,200.00	23,079.00
400	400EA67	7/1/2016	9/30/2016	3600	700.00	91.00
400	400EA67	7/1/2016	9/30/2016	5400	1,200.00	0.00
400	400EA67	7/1/2016	9/30/2016	1500	0.00	14,456.31
400	400EA67	7/1/2016	9/30/2016	2100	321.00	1,936.05
400	400EA67	7/1/2016	9/30/2016	2200	2,000.00	0.00
400	400EA67	7/1/2016	9/30/2016	3100	750.00	1,500.00
400	400EA67	7/1/2016	9/30/2016	3400	23,000.00	17,547.51
400	400EA67	7/1/2016	9/30/2016	3600	10,000.00	1,225.34
400	400EA67	7/1/2016	9/30/2016	3700	2,500.00	0.00
400	400EA67	7/1/2016	9/30/2016	5400	0.00	1,905.50
400	400EA67	7/1/2016	9/30/2016	1500	0.00	250.00
400	400EA67	7/1/2016	9/30/2016	2100	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	2200	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	3400	250.00	0.00
400	400EA67	10/1/2016	9/30/2016	1100	0.00	991.29
400	400EA67	10/1/2016	9/30/2016	1121	0.00	0.00
400	400EA67	10/1/2016	9/30/2016	1200	500.00	167.68
400	400EA67	10/1/2016	9/30/2016	1300	500.00	235.36
400	400EA67	7/1/2016	9/30/2016	1100	2,469.00	2,293.06
400	400EA67	7/1/2016	9/30/2016	1121	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	1300	0.00	175.42
400	400EA67	7/1/2016	9/30/2016	1100	0.00	304.63
400	400EA67	7/1/2016	9/30/2016	1121	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	1300	328.00	23.30
400	400EA67	7/1/2016	9/30/2016	2100	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	1500	72,878.00	72,877.22
400	400EA67	7/1/2016	9/30/2016	1100	8,598.00	13,238.99
400	400EA67	7/1/2016	9/30/2016	1121	250.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	3,942.00	3,197.90
400	400EA67	7/1/2016	9/30/2016	1300	3,156.00	3,252.38
400	400EA67	7/1/2016	9/30/2016	2100	150.00	117.72

400	400EA67	7/1/2016	9/30/2016	2200	1,000.00	576.32
400	400EA67	7/1/2016	9/30/2016	3100	0.00	589.71
400	400EA67	7/1/2016	9/30/2016	3200	150.00	0.00
400	400EA67	7/1/2016	9/30/2016	3600	50.00	0.00
400	400EA67	7/1/2016	9/30/2016	5400	500.00	0.00
400	400EA67	7/1/2016	9/30/2016	1100	94,198.00	106,606.29
400	400EA67	7/1/2016	9/30/2016	1121	0.00	152.50
400	400EA67	7/1/2016	9/30/2016	1200	0.00	15,482.81
400	400EA67	7/1/2016	9/30/2016	1300	0.00	11,621.33
400	400EA67	7/1/2016	9/30/2016	1500	141,874.00	98,872.02
400	400EA67	7/1/2016	9/30/2016	2100	5,000.00	3,699.98
400	400EA67	7/1/2016	9/30/2016	5500	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	9990	0.00	3,096.60
400	400EA67	7/1/2016	9/30/2016	1100	6,419.00	6,966.45
400	400EA67	7/1/2016	9/30/2016	1121	150.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	1,240.00	891.00
400	400EA67	7/1/2016	9/30/2016	1300	1,709.00	1,716.02
400	400EA67	7/1/2016	9/30/2016	2100	500.00	0.00
400	400EA67	7/1/2016	9/30/2016	3200	0.00	444.00
400	400EA67	7/1/2016	9/30/2016	1100	2,893.00	7,301.64
400	400EA67	7/1/2016	9/30/2016	1121	2,600.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	4,509.00	3,856.65
400	400EA67	7/1/2016	9/30/2016	1300	2,464.00	1,807.35
400	400EA67	7/1/2016	9/30/2016	2100	500.00	0.00
400	400EA67	7/1/2016	9/30/2016	1100	21,777.00	25,076.27
400	400EA67	7/1/2016	9/30/2016	1200	7,650.00	6,372.15
400	400EA67	7/1/2016	9/30/2016	1300	6,030.00	6,007.69
400	400EA67	7/1/2016	9/30/2016	2100	2,000.00	0.00
400	400EA67	7/1/2016	9/30/2016	1100	660.00	456.01
400	400EA67	7/1/2016	9/30/2016	1121	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	0.00	93.59
400	400EA67	7/1/2016	9/30/2016	1300	0.00	109.76
400	400EA67	7/1/2016	9/30/2016	1100	22,540.00	19,734.19
400	400EA67	7/1/2016	9/30/2016	1200	2,082.00	3,686.04
400	400EA67	7/1/2016	9/30/2016	1300	3,048.00	4,779.66
400	400EA67	7/1/2016	9/30/2016	2100	530.00	0.00
400	400EA67	7/1/2016	9/30/2016	1100	29,003.00	34,235.93
400	400EA67	7/1/2016	9/30/2016	1121	3,400.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	6,106.00	5,023.39
400	400EA67	7/1/2016	9/30/2016	1300	6,983.00	8,232.24
400	400EA67	7/1/2016	9/30/2016	2100	2,000.00	0.00
400	400EA67	7/1/2016	9/30/2016	1100	10,216.00	11,755.38
400	400EA67	7/1/2016	9/30/2016	1200	3,054.00	2,515.50
400	400EA67	7/1/2016	9/30/2016	1300	2,862.00	2,860.17
400	400EA67	7/1/2016	9/30/2016	2100	1,000.00	0.00
400	400EA67	7/1/2016	9/30/2016	1100	11,778.00	12,859.93
400	400EA67	7/1/2016	9/30/2016	1121	250.00	0.00

400	400EA67	7/1/2016	9/30/2016	1200	312.00	53.20
400	400EA67	7/1/2016	9/30/2016	1300	3,175.00	3,101.22
400	400EA67	7/1/2016	9/30/2016	2100	500.00	0.00
400	400EA67	7/1/2016	9/30/2016	1100	25,226.00	26,649.94
400	400EA67	7/1/2016	9/30/2016	1121	0.00	626.00
400	400EA67	7/1/2016	9/30/2016	1200	6,210.00	5,031.00
400	400EA67	7/1/2016	9/30/2016	1300	6,510.00	6,638.27
400	400EA67	7/1/2016	9/30/2016	2100	1,000.00	0.00
400	400EA67	7/1/2016	9/30/2016	1100	21,239.00	23,527.85
400	400EA67	7/1/2016	9/30/2016	1121	1,224.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	9,418.00	7,124.37
400	400EA67	7/1/2016	9/30/2016	1300	3,764.00	5,583.26
400	400EA67	7/1/2016	9/30/2016	2100	700.00	0.00
400	400EA67	7/1/2016	9/30/2016	3200	345.00	454.02
400	400EA67	7/1/2016	9/30/2016	1100	10,446.00	11,438.16
400	400EA67	7/1/2016	9/30/2016	1121	250.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	4,560.00	2,866.95
400	400EA67	7/1/2016	9/30/2016	1300	1,124.00	2,674.43
400	400EA67	7/1/2016	9/30/2016	2100	600.00	0.00
400	400EA67	7/1/2016	9/30/2016	1100	13,940.00	13,230.48
400	400EA67	7/1/2016	9/30/2016	1121	0.00	1,500.00
400	400EA67	7/1/2016	9/30/2016	1200	2,730.00	2,177.25
400	400EA67	7/1/2016	9/30/2016	1300	3,270.00	3,631.80
400	400EA67	7/1/2016	9/30/2016	2100	600.00	0.00
400	400EA67	7/1/2016	9/30/2016	1100	11,668.00	12,538.14
400	400EA67	7/1/2016	9/30/2016	1200	3,936.00	3,281.90
400	400EA67	7/1/2016	9/30/2016	1300	3,030.00	3,014.36
400	400EA67	7/1/2016	9/30/2016	2100	700.00	499.52
400	400EA67	7/1/2016	9/30/2016	1100	8,233.00	11,235.56
400	400EA67	7/1/2016	9/30/2016	1121	1,688.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	2,087.00	1,429.95
400	400EA67	7/1/2016	9/30/2016	1300	3,168.00	2,760.34
400	400EA67	7/1/2016	9/30/2016	2100	250.00	0.00
400	400EA67	7/1/2016	9/30/2016	2100	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	3200	444.00	444.00
400	400EA67	7/1/2016	9/30/2016	1100	805.00	1,217.85
400	400EA67	7/1/2016	9/30/2016	1200	726.00	467.95
400	400EA67	7/1/2016	9/30/2016	1300	336.00	280.35
400	400EA67	7/1/2016	9/30/2016	2100	100.00	0.00
400	400EA67	7/1/2016	9/30/2016	1100	17,498.00	14,413.15
400	400EA67	7/1/2016	9/30/2016	1121	0.00	3,200.00
400	400EA67	7/1/2016	9/30/2016	1200	2,076.00	1,453.70
400	400EA67	7/1/2016	9/30/2016	1300	3,096.00	4,002.42
400	400EA67	7/1/2016	9/30/2016	2100	400.00	0.00
400	400EA67	7/1/2016	9/30/2016	1100	13,230.00	13,230.48
400	400EA67	7/1/2016	9/30/2016	1200	3,090.00	2,515.50
400	400EA67	7/1/2016	9/30/2016	1300	3,222.00	3,221.14

400	400EA67	7/1/2016	9/30/2016	2100	391.00	0.00
400	400EA67	7/1/2016	9/30/2016	3200	0.00	965.14
400	400EA67	7/1/2016	9/30/2016	1100	1,489.00	1,964.40
400	400EA67	7/1/2016	9/30/2016	1200	996.00	716.05
400	400EA67	7/1/2016	9/30/2016	1300	456.00	460.02
400	400EA67	7/1/2016	9/30/2016	2100	200.00	0.00
400	400EA67	7/1/2016	9/30/2016	1100	371.00	779.76
400	400EA67	7/1/2016	9/30/2016	1121	209.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	475.00	424.25
400	400EA67	7/1/2016	9/30/2016	1300	243.00	193.91
400	400EA67	7/1/2016	9/30/2016	2100	100.00	0.00
400	400EA67	7/1/2016	9/30/2016	1100	12,492.00	14,094.89
400	400EA67	7/1/2016	9/30/2016	1121	426.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	2,578.00	1,898.85
400	400EA67	7/1/2016	9/30/2016	1300	3,565.00	3,467.05
400	400EA67	7/1/2016	9/30/2016	2100	400.00	0.00
400	400EA67	7/1/2016	9/30/2016	1100	12,077.00	11,755.37
400	400EA67	7/1/2016	9/30/2016	1121	0.00	1,250.00
400	400EA67	7/1/2016	9/30/2016	1200	4,914.00	4,194.90
400	400EA67	7/1/2016	9/30/2016	1300	2,868.00	3,158.52
400	400EA67	7/1/2016	9/30/2016	2100	500.00	0.00
400	400EA67	7/1/2016	9/30/2016	1100	8,959.00	13,734.43
400	400EA67	7/1/2016	9/30/2016	1121	3,000.00	154.00
400	400EA67	7/1/2016	9/30/2016	1200	4,140.00	3,386.35
400	400EA67	7/1/2016	9/30/2016	1300	4,072.00	3,395.61
400	400EA67	7/1/2016	9/30/2016	2100	500.00	0.00
400	400EA67	7/1/2016	9/30/2016	2100	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	1100	0.00	864.81
400	400EA67	7/1/2016	9/30/2016	1121	273.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	445.00	218.38
400	400EA67	7/1/2016	9/30/2016	1300	280.00	214.18
400	400EA67	7/1/2016	9/30/2016	2100	300.00	0.00
400	400EA67	7/1/2016	9/30/2016	1500	176,805.00	176,804.50
400	400EA67	7/1/2016	9/30/2016	2100	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	3200	465.00	464.52
400	400EA67	7/1/2016	9/30/2016	1100	61,857.00	94,066.38
400	400EA67	7/1/2016	9/30/2016	1121	1,912.00	2,654.00
400	400EA67	7/1/2016	9/30/2016	1200	22,097.00	17,172.04
400	400EA67	7/1/2016	9/30/2016	1300	23,381.00	23,443.29
400	400EA67	7/1/2016	9/30/2016	2100	1,500.00	3,319.45
400	400EA67	7/1/2016	9/30/2016	2200	800.00	0.00
400	400EA67	7/1/2016	9/30/2016	3200	7,900.00	2,294.15
400	400EA67	7/1/2016	9/30/2016	3400	200.00	0.00
400	400EA67	7/1/2016	9/30/2016	1500	95,294.00	185,368.74
400	400EA67	7/1/2016	9/30/2016	2100	1,500.00	16,401.03
400	400EA67	7/1/2016	9/30/2016	3200	11,352.00	6,375.68
400	400EA67	7/1/2016	9/30/2016	3600	5,000.00	0.00

400	400EA67	7/1/2016	9/30/2016	1100	3,862.00	5,157.97
400	400EA67	7/1/2016	9/30/2016	1200	3,324.00	2,686.85
400	400EA67	7/1/2016	9/30/2016	1300	1,320.00	660.60
400	400EA67	7/1/2016	9/30/2016	1100	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	1121	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	175.00	1,677.96
400	400EA67	7/1/2016	9/30/2016	1300	1,546.00	42.61
400	400EA67	7/1/2016	9/30/2016	1100	932.00	963.58
400	400EA67	7/1/2016	9/30/2016	1121	0.00	17.50
400	400EA67	7/1/2016	9/30/2016	1200	222.00	171.36
400	400EA67	7/1/2016	9/30/2016	1300	240.00	240.87
400	400EA67	7/1/2016	9/30/2016	1100	3,393.00	2,832.86
400	400EA67	7/1/2016	9/30/2016	1121	0.00	1,184.00
400	400EA67	7/1/2016	9/30/2016	1200	666.00	512.80
400	400EA67	7/1/2016	9/30/2016	1300	696.00	984.78
400	400EA67	7/1/2016	9/30/2016	1100	2,731.00	3,160.09
400	400EA67	7/1/2016	9/30/2016	1200	1,590.00	1,151.90
400	400EA67	7/1/2016	9/30/2016	1300	732.00	740.03
400	400EA67	7/1/2016	9/30/2016	1100	5,720.00	8,245.66
400	400EA67	7/1/2016	9/30/2016	1121	77.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	4,544.00	2,100.70
400	400EA67	7/1/2016	9/30/2016	1300	1,939.00	1,933.58
400	400EA67	7/1/2016	9/30/2016	1100	721.00	925.94
400	400EA67	7/1/2016	9/30/2016	1121	127.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	342.00	301.85
400	400EA67	7/1/2016	9/30/2016	1300	259.00	220.92
400	400EA67	7/1/2016	9/30/2016	1100	42,000.00	47,002.28
400	400EA67	7/1/2016	9/30/2016	1121	4,343.00	3,126.00
400	400EA67	7/1/2016	9/30/2016	1200	18,166.00	14,606.50
400	400EA67	7/1/2016	9/30/2016	1300	12,084.00	11,857.51
400	400EA67	7/1/2016	9/30/2016	1100	1,053.00	4,309.61
400	400EA67	7/1/2016	9/30/2016	1121	1,532.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	2,029.00	1,029.33
400	400EA67	7/1/2016	9/30/2016	1300	1,798.00	1,072.40
400	400EA67	7/1/2016	9/30/2016	1100	7,665.00	7,969.02
400	400EA67	7/1/2016	9/30/2016	1121	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	3,660.00	3,039.60
400	400EA67	7/1/2016	9/30/2016	1300	1,422.00	1,738.37
400	400EA67	7/1/2016	9/30/2016	1100	300.00	8,320.64
400	400EA67	7/1/2016	9/30/2016	1121	1,100.00	167.67
400	400EA67	7/1/2016	9/30/2016	1200	7,878.00	3,157.70
400	400EA67	7/1/2016	9/30/2016	1300	4,771.00	2,402.23
400	400EA67	7/1/2016	9/30/2016	1100	2,587.00	4,193.89
400	400EA67	7/1/2016	9/30/2016	1121	188.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	2,659.00	2,192.44
400	400EA67	7/1/2016	9/30/2016	1300	1,377.00	424.35
400	400EA67	7/1/2016	9/30/2016	1100	42,058.00	51,324.86

400	400EA67	7/1/2016	9/30/2016	1121	1,259.00	2,520.00
400	400EA67	7/1/2016	9/30/2016	1200	25,414.00	16,520.41
400	400EA67	7/1/2016	9/30/2016	1300	14,415.00	12,780.15
400	400EA67	7/1/2016	9/30/2016	1100	5,382.00	7,181.75
400	400EA67	7/1/2016	9/30/2016	1121	1,125.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	3,305.00	2,897.25
400	400EA67	7/1/2016	9/30/2016	1300	2,060.00	1,792.98
400	400EA67	7/1/2016	9/30/2016	1100	10,175.00	11,584.28
400	400EA67	7/1/2016	9/30/2016	1200	4,926.00	3,520.45
400	400EA67	7/1/2016	9/30/2016	1300	2,766.00	2,761.75
400	400EA67	7/1/2016	9/30/2016	1100	15,309.00	18,414.44
400	400EA67	7/1/2016	9/30/2016	1121	650.00	118.94
400	400EA67	7/1/2016	9/30/2016	1200	7,987.00	6,177.83
400	400EA67	7/1/2016	9/30/2016	1300	5,190.00	4,424.37
400	400EA67	7/1/2016	9/30/2016	1100	27.00	824.61
400	400EA67	7/1/2016	9/30/2016	1121	0.00	125.20
400	400EA67	7/1/2016	9/30/2016	1200	864.00	308.54
400	400EA67	7/1/2016	9/30/2016	1300	600.00	231.71
400	400EA67	7/1/2016	9/30/2016	1100	37,010.00	40,410.25
400	400EA67	7/1/2016	9/30/2016	1121	0.00	500.00
400	400EA67	7/1/2016	9/30/2016	1200	13,866.00	10,279.61
400	400EA67	7/1/2016	9/30/2016	1300	10,014.00	9,699.54
400	400EA67	7/1/2016	9/30/2016	1100	15,775.00	18,377.11
400	400EA67	7/1/2016	9/30/2016	1121	1,062.00	20.00
400	400EA67	7/1/2016	9/30/2016	1200	8,788.00	7,591.75
400	400EA67	7/1/2016	9/30/2016	1300	4,937.00	4,572.19
400	400EA67	7/1/2016	9/30/2016	1100	223.00	772.90
400	400EA67	7/1/2016	9/30/2016	1200	246.00	70.28
400	400EA67	7/1/2016	9/30/2016	1300	558.00	183.64
400	400EA67	7/1/2016	9/30/2016	1100	14,652.00	14,852.20
400	400EA67	7/1/2016	9/30/2016	1121	2,000.00	2,016.00
400	400EA67	7/1/2016	9/30/2016	1200	3,422.00	3,008.00
400	400EA67	7/1/2016	9/30/2016	1300	3,933.00	4,130.05
400	400EA67	7/1/2016	9/30/2016	1100	8,594.00	8,739.42
400	400EA67	7/1/2016	9/30/2016	1121	0.00	157.50
400	400EA67	7/1/2016	9/30/2016	1200	3,030.00	2,685.49
400	400EA67	7/1/2016	9/30/2016	1300	2,112.00	2,152.82
400	400EA67	7/1/2016	9/30/2016	1100	8,484.00	9,937.35
400	400EA67	7/1/2016	9/30/2016	1121	540.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	4,790.00	4,007.70
400	400EA67	7/1/2016	9/30/2016	1300	2,536.00	2,404.30
400	400EA67	7/1/2016	9/30/2016	1100	13,565.00	13,961.55
400	400EA67	7/1/2016	9/30/2016	1121	300.00	250.00
400	400EA67	7/1/2016	9/30/2016	1200	4,981.00	4,149.80
400	400EA67	7/1/2016	9/30/2016	1300	3,936.00	4,420.54
400	400EA67	7/1/2016	9/30/2016	1100	10,492.00	11,184.04
400	400EA67	7/1/2016	9/30/2016	1200	4,530.00	3,789.00

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400	400EA67	7/1/2016	9/30/2016	1100	5,706.00	6,383.40
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400	400EA67	7/1/2016	9/30/2016	1200	3,613.00	3,183.40
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400	400EA67	7/1/2016	9/30/2016	1100	19,020.00	21,784.70
400	400EA67	7/1/2016	9/30/2016	1121	850.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	8,702.00	6,999.40
400	400EA67	7/1/2016	9/30/2016	1300	5,582.00	5,369.05
400	400EA67	7/1/2016	9/30/2016	1100	9,767.00	12,751.25
400	400EA67	7/1/2016	9/30/2016	1121	1,062.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	4,178.00	2,595.20
400	400EA67	7/1/2016	9/30/2016	1300	3,334.00	2,993.70
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400	400EA67	7/1/2016	9/30/2016	1300	10,194.00	8,601.16
400	400EA67	7/1/2016	9/30/2016	1100	2,585.00	2,721.44
400	400EA67	7/1/2016	9/30/2016	1200	738.00	600.10
400	400EA67	7/1/2016	9/30/2016	1300	678.00	678.79
400	400EA67	7/1/2016	9/30/2016	1100	6,565.00	7,796.68
400	400EA67	7/1/2016	9/30/2016	1121	600.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	2,078.00	1,584.65
400	400EA67	7/1/2016	9/30/2016	1300	2,024.00	1,884.85
400	400EA67	7/1/2016	9/30/2016	1100	2,813.00	3,101.68
400	400EA67	7/1/2016	9/30/2016	1121	250.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	937.00	662.95
400	400EA67	7/1/2016	9/30/2016	1300	510.00	744.96
400	400EA67	7/1/2016	9/30/2016	1100	2,190.00	3,134.78
400	400EA67	7/1/2016	9/30/2016	1121	77.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	1,616.00	1,028.89
400	400EA67	7/1/2016	9/30/2016	1300	1,033.00	751.94
400	400EA67	7/1/2016	9/30/2016	1100	15,221.00	17,008.59
400	400EA67	7/1/2016	9/30/2016	1121	426.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	7,846.00	6,710.40
400	400EA67	7/1/2016	9/30/2016	1300	4,350.00	4,123.35
400	400EA67	7/1/2016	9/30/2016	1100	3,928.00	5,015.53
400	400EA67	7/1/2016	9/30/2016	1121	690.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	1,839.00	1,635.15
400	400EA67	7/1/2016	9/30/2016	1300	1,391.00	1,196.66
400	400EA67	7/1/2016	9/30/2016	1100	9,881.00	11,128.72
400	400EA67	7/1/2016	9/30/2016	1121	413.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	6,505.00	5,768.05
400	400EA67	7/1/2016	9/30/2016	1300	2,896.00	2,797.49

400	400EA67	7/1/2016	9/30/2016	1100	1,731.00	1,730.45
400	400EA67	7/1/2016	9/30/2016	1121	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	48.00	0.00
400	400EA67	7/1/2016	9/30/2016	1300	84.00	132.37
400	400EA67	7/1/2016	9/30/2016	1100	29,467.00	28,209.22
400	400EA67	7/1/2016	9/30/2016	1121	1,341.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	12,146.00	15,766.99
400	400EA67	7/1/2016	9/30/2016	1300	7,800.00	6,776.99
400	400EA67	7/1/2016	9/30/2016	1100	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	1200	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	1300	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	1100	31,378.00	26,308.39
400	400EA67	7/1/2016	9/30/2016	1121	292.00	426.00
400	400EA67	7/1/2016	9/30/2016	1200	7,819.00	6,711.51
400	400EA67	7/1/2016	9/30/2016	1300	6,106.00	12,148.81
400	400EA67	7/1/2016	9/30/2016	5400	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	1100	5,548.00	5,991.49
400	400EA67	7/1/2016	9/30/2016	1200	3,660.00	3,210.80
400	400EA67	7/1/2016	9/30/2016	1300	1,428.00	1,433.17
400	400EA67	7/1/2016	9/30/2016	1100	11,714.00	13,443.85
400	400EA67	7/1/2016	9/30/2016	1121	798.00	250.00
400	400EA67	7/1/2016	9/30/2016	1200	6,718.00	5,814.70
400	400EA67	7/1/2016	9/30/2016	1300	3,571.00	3,292.04
400	400EA67	7/1/2016	9/30/2016	1100	5,423.00	6,575.47
400	400EA67	7/1/2016	9/30/2016	1200	4,674.00	3,527.50
400	400EA67	7/1/2016	9/30/2016	1300	1,560.00	1,553.27
400	400EA67	7/1/2016	9/30/2016	1100	11,984.00	15,333.69
400	400EA67	7/1/2016	9/30/2016	1200	8,406.00	6,329.90
400	400EA67	7/1/2016	9/30/2016	1300	4,896.00	3,622.33
400	400EA67	7/1/2016	9/30/2016	1100	21,541.00	27,752.66
400	400EA67	7/1/2016	9/30/2016	1121	250.00	523.50
400	400EA67	7/1/2016	9/30/2016	1200	9,564.00	8,215.75
400	400EA67	7/1/2016	9/30/2016	1300	10,000.00	6,862.57
400	400EA67	7/1/2016	9/30/2016	1100	31,238.00	35,454.53
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400	400EA67	7/1/2016	9/30/2016	1200	11,515.00	9,512.75
400	400EA67	7/1/2016	9/30/2016	1300	8,809.00	8,653.79
400	400EA67	7/1/2016	9/30/2016	1100	7,418.00	7,917.00
400	400EA67	7/1/2016	9/30/2016	1200	4,674.00	4,194.90
400	400EA67	7/1/2016	9/30/2016	1300	1,914.00	1,893.27
400	400EA67	7/1/2016	9/30/2016	1100	18,188.00	17,596.29
400	400EA67	7/1/2016	9/30/2016	1121	0.00	1,900.00
400	400EA67	7/1/2016	9/30/2016	1200	6,714.00	5,019.00
400	400EA67	7/1/2016	9/30/2016	1300	4,236.00	4,622.49
400	400EA67	7/1/2016	9/30/2016	1100	9,955.00	10,975.40
400	400EA67	7/1/2016	9/30/2016	1121	1,062.00	990.00
400	400EA67	7/1/2016	9/30/2016	1200	3,995.00	3,379.09

400	400EA67	7/1/2016	9/30/2016	1300	3,310.00	2,976.87
400	400EA67	7/1/2016	9/30/2016	2100	12,595.00	21,721.83
400	400EA67	7/1/2016	9/30/2016	3200	1,804.00	1,840.63
400	400EA67	7/1/2016	9/30/2016	1500	50,000.00	33,948.35
400	400EA67	7/1/2016	9/30/2016	2100	10,000.00	10,047.66
400	400EA67	7/1/2016	9/30/2016	3100	3,000.00	25,766.00
400	400EA67	7/1/2016	9/30/2016	3600	6,000.00	1,050.00
400	400EA67	7/1/2016	9/30/2016	5400	2,013.00	200.00
400	400EA67	7/1/2016	9/30/2016	1500	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	2100	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	3300	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	3600	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	5400	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	1500	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	2100	2,719.00	0.00
400	400EA67	7/1/2016	9/30/2016	2200	0.00	2,060.90
400	400EA67	7/1/2016	9/30/2016	3100	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	3300	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	3600	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	5400	0.00	657.35
400	400EA67	7/1/2016	9/30/2016	1500	0.00	44.36
400	400EA67	7/1/2016	9/30/2016	2100	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	2200	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	3100	0.00	32,580.90
400	400EA67	7/1/2016	9/30/2016	3400	32,626.00	0.00
400	400EA67	7/1/2016	9/30/2016	3600	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	4100	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	5400	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	1500	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	3100	100.00	155.58
400	400EA67	7/1/2016	9/30/2016	3200	150.00	0.00
400	400EA67	7/1/2016	9/30/2016	5400	719.00	812.59
400	400EA67	7/1/2016	9/30/2016	5400	46.00	45.19
400	400EA67	7/1/2016	9/30/2016	5400	68.00	67.29
400	400EA67	7/1/2016	9/30/2016	1500	20,000.00	0.00
400	400EA67	7/1/2016	9/30/2016	3100	443.00	17,192.75
400	400EA67	7/1/2016	9/30/2016	3200	8,000.00	0.00
400	400EA67	7/1/2016	9/30/2016	3300	2,000.00	0.00
400	400EA67	7/1/2016	9/30/2016	3600	2,500.00	0.00
400	400EA67	7/1/2016	9/30/2016	5400	28,129.00	43,878.29
400	400EA67	7/1/2016	9/30/2016	1500	8,000.00	0.00
400	400EA67	7/1/2016	9/30/2016	3100	9,930.00	26,021.48
400	400EA67	7/1/2016	9/30/2016	5400	8,092.00	0.00
400	400EA67	7/1/2016	9/30/2016	5400	68.00	67.30
400	400EA67	7/1/2016	9/30/2016	3100	250.00	183.72
400	400EA67	7/1/2016	9/30/2016	3200	200.00	0.00
400	400EA67	7/1/2016	9/30/2016	3600	437.00	0.00

400	400EA67	7/1/2016	9/30/2016	5400	0.00	702.80
400	400EA67	7/1/2016	9/30/2016	3100	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	3200	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	5400	234.00	233.85
400	400EA67	7/1/2016	9/30/2016	5400	405.00	404.74
400	400EA67	7/1/2016	9/30/2016	5400	675.00	674.56
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400	400EA67	7/1/2016	9/30/2016	5400	1,125.00	1,124.82
400	400EA67	7/1/2016	9/30/2016	5400	2,204.00	2,203.15
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400	400EA67	7/1/2016	9/30/2016	5400	675.00	674.56
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400	400EA67	7/1/2016	9/30/2016	5400	675.00	674.56
400	400EA67	7/1/2016	9/30/2016	5400	675.00	674.56
400	400EA67	7/1/2016	9/30/2016	5400	675.00	674.56
400	400EA67	7/1/2016	9/30/2016	5400	675.00	674.56
400	400EA67	7/1/2016	9/30/2016	5400	107.00	106.70
400	400EA67	7/1/2016	9/30/2016	5400	675.00	674.56
400	400EA67	7/1/2016	9/30/2016	5400	675.00	674.56
400	400EA67	7/1/2016	9/30/2016	5400	156.00	155.15
400	400EA67	7/1/2016	9/30/2016	5400	75.00	74.19
400	400EA67	7/1/2016	9/30/2016	5400	810.00	809.49
400	400EA67	7/1/2016	9/30/2016	5400	675.00	674.56
400	400EA67	7/1/2016	9/30/2016	5400	722.00	721.79
400	400EA67	7/1/2016	9/30/2016	5400	81.00	80.95
400	400EA67	7/1/2016	9/30/2016	3100	300.00	212.22
400	400EA67	7/1/2016	9/30/2016	3200	500.00	0.00
400	400EA67	7/1/2016	9/30/2016	5400	4,135.00	4,721.96
400	400EA67	7/1/2016	9/30/2016	3100	0.00	337.80
400	400EA67	7/1/2016	9/30/2016	5400	338.00	0.00
400	400EA67	7/1/2016	9/30/2016	5400	483.00	482.17
400	400EA67	7/1/2016	9/30/2016	5400	48.00	47.22
400	400EA67	7/1/2016	9/30/2016	5400	250.00	249.60
400	400EA67	7/1/2016	9/30/2016	5400	250.00	249.60
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400	400EA67	7/1/2016	9/30/2016	5400	81.00	80.95
400	400EA67	7/1/2016	9/30/2016	5400	3,569.00	3,568.46
400	400EA67	7/1/2016	9/30/2016	5400	405.00	404.74
400	400EA67	7/1/2016	9/30/2016	5400	767.00	766.06
400	400EA67	7/1/2016	9/30/2016	5400	787.00	786.72
400	400EA67	7/1/2016	9/30/2016	5400	378.00	377.68
400	400EA67	7/1/2016	9/30/2016	5400	4,006.00	4,005.33
400	400EA67	7/1/2016	9/30/2016	5400	608.00	607.10
400	400EA67	7/1/2016	9/30/2016	5400	675.00	674.56
400	400EA67	7/1/2016	9/30/2016	5400	1,050.00	1,049.97

400	400EA67	7/1/2016	9/30/2016	5400	45.00	44.86
400	400EA67	7/1/2016	9/30/2016	5400	3,084.00	3,083.34
400	400EA67	7/1/2016	9/30/2016	5400	1,505.00	1,504.28
400	400EA67	7/1/2016	9/30/2016	5400	27.00	26.92
400	400EA67	7/1/2016	9/30/2016	5400	1,213.00	1,212.03
400	400EA67	7/1/2016	9/30/2016	5400	1,100.00	1,099.54
400	400EA67	7/1/2016	9/30/2016	5400	918.00	917.42
400	400EA67	7/1/2016	9/30/2016	5400	1,424.00	1,423.20
400	400EA67	7/1/2016	9/30/2016	5400	692.00	691.50
400	400EA67	7/1/2016	9/30/2016	5400	837.00	836.46
400	400EA67	7/1/2016	9/30/2016	5400	1,687.00	1,686.41
400	400EA67	7/1/2016	9/30/2016	5400	709.00	708.26
400	400EA67	7/1/2016	9/30/2016	5400	85.00	84.25
400	400EA67	7/1/2016	9/30/2016	5400	2,254.00	2,253.05
400	400EA67	7/1/2016	9/30/2016	5400	277.00	276.57
400	400EA67	7/1/2016	9/30/2016	5400	719.00	718.40
400	400EA67	7/1/2016	9/30/2016	5400	248.00	247.88
400	400EA67	7/1/2016	9/30/2016	5400	179.00	178.62
400	400EA67	7/1/2016	9/30/2016	5400	1,350.00	1,349.14
400	400EA67	7/1/2016	9/30/2016	5400	439.00	438.46
400	400EA67	7/1/2016	9/30/2016	5400	1,120.00	1,119.78
400	400EA67	7/1/2016	9/30/2016	5400	2,254.00	2,253.30
400	400EA67	7/1/2016	9/30/2016	5400	1,633.00	1,632.85
400	400EA67	7/1/2016	9/30/2016	5400	675.00	674.56
400	400EA67	7/1/2016	9/30/2016	5400	958.00	957.89
400	400EA67	7/1/2016	9/30/2016	5400	675.00	674.56
400	400EA67	7/1/2016	9/30/2016	5400	1,350.00	1,349.14
400	400EA67	7/1/2016	9/30/2016	5400	1,690.00	1,689.58
400	400EA67	7/1/2016	9/30/2016	5400	2,476.00	2,475.66
400	400EA67	7/1/2016	9/30/2016	5400	675.00	674.56
400	400EA67	7/1/2016	9/30/2016	5400	1,350.00	1,349.14
400	400EA67	7/1/2016	9/30/2016	5400	1,046.00	1,045.42
400	400EA67	7/1/2016	9/30/2016	5400	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	3100	0.00	466.74
400	400EA67	7/1/2016	9/30/2016	5400	467.00	0.00
400	400EA67	7/1/2016	9/30/2016	5400	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	5400	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	5400	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	5400	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	1500	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	1500	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	3100	200.00	0.00
400	400EA67	7/1/2016	9/30/2016	3200	500.00	0.00
400	400EA67	7/1/2016	9/30/2016	3300	451.00	450.00
400	400EA67	7/1/2016	9/30/2016	3600	5,000.00	0.00
400	400EA67	7/1/2016	9/30/2016	4100	20,509.00	26,209.18
400	400EA67	7/1/2016	9/30/2016	1500	187,381.00	187,125.60

400	400EA67	7/1/2016	9/30/2016	3100	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	3300	0.00	254.65
400	400EA67	7/1/2016	9/30/2016	3600	0.00	0.00
400	400EA67	7/1/2016	9/30/2016	4100	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	39,600.00	35,725.80
400	400EA77	10/1/2016	6/30/2017	1121	1,688.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	12,641.00	11,079.56
400	400EA77	10/1/2016	6/30/2017	1300	10,247.00	8,826.08
400	400EA77	10/1/2016	6/30/2017	2100	900.00	0.00
400	400EA77	10/1/2016	6/30/2017	2200	300.00	0.00
400	400EA77	10/1/2016	6/30/2017	3200	525.00	272.88
400	400EA77	10/1/2016	6/30/2017	3400	225.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	7,300.00	6,578.82
400	400EA77	10/1/2016	6/30/2017	1121	50.00	50.00
400	400EA77	10/1/2016	6/30/2017	1200	1,300.00	1,056.65
400	400EA77	10/1/2016	6/30/2017	1300	1,824.00	1,640.48
400	400EA77	10/1/2016	6/30/2017	2100	250.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	14,140.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	1,920.00	0.00
400	400EA77	10/1/2016	6/30/2017	1300	3,460.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	25,000.00	13,213.88
400	400EA77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	0.00	10,067.76
400	400EA77	10/1/2016	6/30/2017	1300	0.00	2,911.64
400	400EA77	10/1/2016	6/30/2017	2100	500.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	840,260.00	798,370.49
400	400EA77	10/1/2016	6/30/2017	1121	15,508.00	28,130.00
400	400EA77	10/1/2016	6/30/2017	1200	235,579.00	214,908.48
400	400EA77	10/1/2016	6/30/2017	1300	211,502.00	199,574.99
400	400EA77	10/1/2016	6/30/2017	1500	75,000.00	25,207.59
400	400EA77	10/1/2016	6/30/2017	2100	15,000.00	1,897.33
400	400EA77	10/1/2016	6/30/2017	2200	2,400.00	529.42
400	400EA77	10/1/2016	6/30/2017	3100	25,000.00	142.92
400	400EA77	10/1/2016	6/30/2017	3200	148,801.00	75,975.78
400	400EA77	10/1/2016	6/30/2017	3300	500.00	0.00
400	400EA77	10/1/2016	6/30/2017	3400	500.00	0.00
400	400EA77	10/1/2016	6/30/2017	3600	0.00	555.05
400	400EA77	10/1/2016	6/30/2017	4100	1,600.00	0.00
400	400EA77	10/1/2016	6/30/2017	5300	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	4,000.00	17.70
400	400EA77	10/1/2016	6/30/2017	1500	3,066,586.00	2,415,734.11
400	400EA77	10/1/2016	6/30/2017	3100	3,000.00	0.00
400	400EA77	10/1/2016	6/30/2017	3200	52,500.00	2,255.75
400	400EA77	10/1/2016	6/30/2017	3400	21,000.00	5,398.05
400	400EA77	10/1/2016	6/30/2017	5400	25,000.00	2,134.93
400	400EA77	10/1/2016	6/30/2017	5500	183,000.00	0.00
400	400EA77	10/1/2016	6/30/2017	1500	16,300.00	0.00

400	400EA77	10/1/2016	6/30/2017	2100	4,000.00	4,674.13
400	400EA77	10/1/2016	6/30/2017	2200	1,200.00	0.00
400	400EA77	10/1/2016	6/30/2017	3100	1,800.00	0.00
400	400EA77	10/1/2016	6/30/2017	3600	12,426.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	900.00	220.50
400	400EA77	10/1/2016	6/30/2017	1500	60,716.00	3,130.00
400	400EA77	10/1/2016	6/30/2017	2100	3,600.00	5,656.02
400	400EA77	10/1/2016	6/30/2017	2200	3,000.00	1,025.00
400	400EA77	10/1/2016	6/30/2017	3100	12,000.00	10,878.80
400	400EA77	10/1/2016	6/30/2017	3200	36,850.00	0.00
400	400EA77	10/1/2016	6/30/2017	3300	1,500.00	246.42
400	400EA77	10/1/2016	6/30/2017	3400	32,500.00	18,694.04
400	400EA77	10/1/2016	6/30/2017	3600	16,000.00	12,021.55
400	400EA77	10/1/2016	6/30/2017	3700	100.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	1,200.00	1,185.70
400	400EA77	10/1/2016	6/30/2017	1500	18,500.00	250.00
400	400EA77	10/1/2016	6/30/2017	3400	1,000.00	0.00
400	400EA77	10/1/2016	6/30/2017	3600	500.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	6,000.00	2,395.00
400	400EA77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	0.00	572.51
400	400EA77	10/1/2016	6/30/2017	1300	0.00	573.25
400	400EA77	10/1/2016	6/30/2017	2100	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	2100	5,000.00	180.01
400	400EA77	10/1/2016	6/30/2017	2100	1,000.00	87.78
400	400EA77	10/1/2016	6/30/2017	2200	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	2100	2,000.00	28.69
400	400EA77	10/1/2016	6/30/2017	1100	71,900.00	56,009.10
400	400EA77	10/1/2016	6/30/2017	1121	250.00	1,684.52
400	400EA77	10/1/2016	6/30/2017	1200	20,720.00	16,259.43
400	400EA77	10/1/2016	6/30/2017	1300	17,600.00	13,551.51
400	400EA77	10/1/2016	6/30/2017	2100	400.00	505.89
400	400EA77	10/1/2016	6/30/2017	2200	600.00	259.97
400	400EA77	10/1/2016	6/30/2017	3100	1,800.00	1,383.08
400	400EA77	10/1/2016	6/30/2017	3200	750.00	0.00
400	400EA77	10/1/2016	6/30/2017	3600	2,300.00	2,222.89
400	400EA77	10/1/2016	6/30/2017	5400	2,000.00	373.67
400	400EA77	10/1/2016	6/30/2017	1500	855,000.00	446,527.88
400	400EA77	10/1/2016	6/30/2017	2100	3,000.00	1,305.68
400	400EA77	10/1/2016	6/30/2017	5500	20,000.00	0.00
400	400EA77	10/1/2016	6/30/2017	9990	0.00	1,873.66
400	400EA77	10/1/2016	6/30/2017	1100	36,480.00	28,495.54
400	400EA77	10/1/2016	6/30/2017	1121	0.00	250.00
400	400EA77	10/1/2016	6/30/2017	1200	4,120.00	4,615.90
400	400EA77	10/1/2016	6/30/2017	1300	5,580.00	7,104.13
400	400EA77	10/1/2016	6/30/2017	2100	1,500.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	24,340.00	22,145.76

400	400EA77	10/1/2016	6/30/2017	1121	1,560.00	1,560.00
400	400EA77	10/1/2016	6/30/2017	1200	14,820.00	13,112.61
400	400EA77	10/1/2016	6/30/2017	1300	6,500.00	5,809.70
400	400EA77	10/1/2016	6/30/2017	2100	900.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	83,600.00	75,228.85
400	400EA77	10/1/2016	6/30/2017	1121	1,688.00	1,688.00
400	400EA77	10/1/2016	6/30/2017	1200	25,540.00	20,745.71
400	400EA77	10/1/2016	6/30/2017	1300	20,507.00	18,362.88
400	400EA77	10/1/2016	6/30/2017	2100	1,400.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	10,000.00	4,053.24
400	400EA77	10/1/2016	6/30/2017	1121	100.00	47.50
400	400EA77	10/1/2016	6/30/2017	1200	2,312.00	1,553.76
400	400EA77	10/1/2016	6/30/2017	1300	1,132.00	958.00
400	400EA77	10/1/2016	6/30/2017	2100	500.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	10,000.00	3,281.30
400	400EA77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	0.00	760.83
400	400EA77	10/1/2016	6/30/2017	1300	0.00	812.60
400	400EA77	10/1/2016	6/30/2017	1100	76,760.00	70,532.77
400	400EA77	10/1/2016	6/30/2017	1121	500.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	21,446.00	18,017.69
400	400EA77	10/1/2016	6/30/2017	1300	19,009.00	16,976.06
400	400EA77	10/1/2016	6/30/2017	2100	500.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	103,689.00	94,827.69
400	400EA77	10/1/2016	6/30/2017	1121	3,600.00	3,600.00
400	400EA77	10/1/2016	6/30/2017	1200	29,800.00	16,007.25
400	400EA77	10/1/2016	6/30/2017	1300	26,500.00	23,687.21
400	400EA77	10/1/2016	6/30/2017	2100	3,500.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	39,180.00	32,713.00
400	400EA77	10/1/2016	6/30/2017	1121	426.00	626.00
400	400EA77	10/1/2016	6/30/2017	1200	10,190.00	12,247.38
400	400EA77	10/1/2016	6/30/2017	1300	9,644.00	7,993.03
400	400EA77	10/1/2016	6/30/2017	2100	1,200.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	5,000.00	2,362.62
400	400EA77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	900.00	1,677.96
400	400EA77	10/1/2016	6/30/2017	1300	900.00	573.88
400	400EA77	10/1/2016	6/30/2017	1100	41,800.00	40,960.22
400	400EA77	10/1/2016	6/30/2017	1121	0.00	250.00
400	400EA77	10/1/2016	6/30/2017	1200	1,020.00	1,085.91
400	400EA77	10/1/2016	6/30/2017	1300	10,380.00	9,871.47
400	400EA77	10/1/2016	6/30/2017	2100	1,350.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	10,000.00	3,182.06
400	400EA77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	0.00	1,148.68
400	400EA77	10/1/2016	6/30/2017	1300	0.00	774.63
400	400EA77	10/1/2016	6/30/2017	1100	88,840.00	79,949.80

400	400EA77	10/1/2016	6/30/2017	1121	626.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	20,715.00	20,800.08
400	400EA77	10/1/2016	6/30/2017	1300	21,851.00	19,346.59
400	400EA77	10/1/2016	6/30/2017	2100	1,800.00	1,251.29
400	400EA77	10/1/2016	6/30/2017	1100	80,068.00	72,240.11
400	400EA77	10/1/2016	6/30/2017	1121	1,475.00	1,474.00
400	400EA77	10/1/2016	6/30/2017	1200	31,486.00	24,333.11
400	400EA77	10/1/2016	6/30/2017	1300	19,560.00	17,765.83
400	400EA77	10/1/2016	6/30/2017	2100	1,800.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	34,820.00	31,876.78
400	400EA77	10/1/2016	6/30/2017	1121	0.00	250.00
400	400EA77	10/1/2016	6/30/2017	1200	15,180.00	10,034.40
400	400EA77	10/1/2016	6/30/2017	1300	8,940.00	7,476.96
400	400EA77	10/1/2016	6/30/2017	2100	900.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	44,100.00	39,691.43
400	400EA77	10/1/2016	6/30/2017	1121	1,500.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	9,136.00	7,402.65
400	400EA77	10/1/2016	6/30/2017	1300	11,261.00	9,780.01
400	400EA77	10/1/2016	6/30/2017	2100	1,200.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	41,800.00	39,636.99
400	400EA77	10/1/2016	6/30/2017	1200	13,120.00	9,135.89
400	400EA77	10/1/2016	6/30/2017	1300	10,100.00	9,068.89
400	400EA77	10/1/2016	6/30/2017	2100	1,500.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	36,980.00	33,520.15
400	400EA77	10/1/2016	6/30/2017	1121	1,688.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	6,820.00	5,117.36
400	400EA77	10/1/2016	6/30/2017	1300	9,600.00	8,266.76
400	400EA77	10/1/2016	6/30/2017	2100	1,200.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	47,040.00	27,081.48
400	400EA77	10/1/2016	6/30/2017	1121	1,500.00	1,500.00
400	400EA77	10/1/2016	6/30/2017	1200	16,696.00	8,018.91
400	400EA77	10/1/2016	6/30/2017	1300	12,123.00	6,807.42
400	400EA77	10/1/2016	6/30/2017	2100	1,200.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	3,000.00	779.76
400	400EA77	10/1/2016	6/30/2017	1121	0.00	220.00
400	400EA77	10/1/2016	6/30/2017	1200	750.00	424.25
400	400EA77	10/1/2016	6/30/2017	1300	750.00	245.04
400	400EA77	10/1/2016	6/30/2017	1100	4,240.00	0.00
400	400EA77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	2,420.00	0.00
400	400EA77	10/1/2016	6/30/2017	1300	1,120.00	0.00
400	400EA77	10/1/2016	6/30/2017	2100	450.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	41,800.00	41,146.38
400	400EA77	10/1/2016	6/30/2017	1121	3,000.00	2,800.00
400	400EA77	10/1/2016	6/30/2017	1200	6,992.00	5,766.20
400	400EA77	10/1/2016	6/30/2017	1300	11,045.00	10,752.24
400	400EA77	10/1/2016	6/30/2017	2100	900.00	0.00

400	400EA77	10/1/2016	6/30/2017	1100	44,100.00	39,691.39
400	400EA77	10/1/2016	6/30/2017	1121	3,000.00	3,200.00
400	400EA77	10/1/2016	6/30/2017	1200	10,372.00	8,552.70
400	400EA77	10/1/2016	6/30/2017	1300	11,465.00	10,347.21
400	400EA77	10/1/2016	6/30/2017	2100	1,500.00	0.00
400	400EA77	10/1/2016	6/30/2017	3200	0.00	365.44
400	400EA77	10/1/2016	6/30/2017	1100	5,980.00	6,458.86
400	400EA77	10/1/2016	6/30/2017	1121	345.00	345.00
400	400EA77	10/1/2016	6/30/2017	1200	3,321.00	2,782.44
400	400EA77	10/1/2016	6/30/2017	1300	1,604.00	1,605.73
400	400EA77	10/1/2016	6/30/2017	2100	900.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	3,200.00	1,559.52
400	400EA77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	1,580.00	1,018.20
400	400EA77	10/1/2016	6/30/2017	1300	640.00	384.37
400	400EA77	10/1/2016	6/30/2017	2100	300.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	46,520.00	42,095.99
400	400EA77	10/1/2016	6/30/2017	1121	480.00	946.00
400	400EA77	10/1/2016	6/30/2017	1200	8,562.00	6,700.40
400	400EA77	10/1/2016	6/30/2017	1300	11,656.00	10,607.80
400	400EA77	10/1/2016	6/30/2017	2100	600.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	39,180.00	35,070.24
400	400EA77	10/1/2016	6/30/2017	1121	1,062.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	16,406.00	14,262.66
400	400EA77	10/1/2016	6/30/2017	1300	9,818.00	8,439.15
400	400EA77	10/1/2016	6/30/2017	2100	600.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	45,760.00	41,193.04
400	400EA77	10/1/2016	6/30/2017	1121	3,000.00	3,000.00
400	400EA77	10/1/2016	6/30/2017	1200	13,561.00	11,526.79
400	400EA77	10/1/2016	6/30/2017	1300	11,894.00	10,752.93
400	400EA77	10/1/2016	6/30/2017	2100	900.00	0.00
400	400EA77	10/1/2016	6/30/2017	2100	900.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	2,840.00	3,460.61
400	400EA77	10/1/2016	6/30/2017	1121	0.00	288.00
400	400EA77	10/1/2016	6/30/2017	1200	1,480.00	735.13
400	400EA77	10/1/2016	6/30/2017	1300	700.00	918.61
400	400EA77	10/1/2016	6/30/2017	2100	1,200.00	0.00
400	400EA77	10/1/2016	6/30/2017	2100	1,200.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	5,000.00	2,983.65
400	400EA77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	1,250.00	801.16
400	400EA77	10/1/2016	6/30/2017	1300	1,250.00	748.28
400	400EA77	10/1/2016	6/30/2017	2100	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	309,460.00	269,427.79
400	400EA77	10/1/2016	6/30/2017	1121	3,662.00	3,746.00
400	400EA77	10/1/2016	6/30/2017	1200	73,583.00	58,236.44
400	400EA77	10/1/2016	6/30/2017	1300	77,283.00	65,365.17

400	400EA77	10/1/2016	6/30/2017	1500	7,500.00	0.00
400	400EA77	10/1/2016	6/30/2017	2100	4,000.00	340.14
400	400EA77	10/1/2016	6/30/2017	2200	1,300.00	0.00
400	400EA77	10/1/2016	6/30/2017	3200	3,000.00	0.00
400	400EA77	10/1/2016	6/30/2017	3400	750.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	7,500.00	0.00
400	400EA77	10/1/2016	6/30/2017	1500	1,265,200.00	744,024.33
400	400EA77	10/1/2016	6/30/2017	2100	14,000.00	22,568.89
400	400EA77	10/1/2016	6/30/2017	2200	500.00	0.00
400	400EA77	10/1/2016	6/30/2017	3100	136,137.00	0.00
400	400EA77	10/1/2016	6/30/2017	3200	5,000.00	21,355.09
400	400EA77	10/1/2016	6/30/2017	3400	100.00	0.00
400	400EA77	10/1/2016	6/30/2017	3600	3,750.00	0.00
400	400EA77	10/1/2016	6/30/2017	5500	53,100.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	17,620.00	12,935.11
400	400EA77	10/1/2016	6/30/2017	1121	122.00	122.50
400	400EA77	10/1/2016	6/30/2017	1200	11,080.00	5,257.70
400	400EA77	10/1/2016	6/30/2017	1300	4,429.00	2,644.54
400	400EA77	10/1/2016	6/30/2017	2100	1,200.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	10,000.00	2,854.69
400	400EA77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	0.00	3,188.14
400	400EA77	10/1/2016	6/30/2017	1300	4,980.00	706.73
400	400EA77	10/1/2016	6/30/2017	1100	3,220.00	1,773.95
400	400EA77	10/1/2016	6/30/2017	1121	18.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	740.00	335.28
400	400EA77	10/1/2016	6/30/2017	1300	804.00	436.06
400	400EA77	10/1/2016	6/30/2017	1100	9,180.00	5,142.87
400	400EA77	10/1/2016	6/30/2017	1121	1,110.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	2,226.00	1,829.66
400	400EA77	10/1/2016	6/30/2017	1300	2,588.00	1,274.03
400	400EA77	10/1/2016	6/30/2017	2100	600.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	9,620.00	5,841.95
400	400EA77	10/1/2016	6/30/2017	1121	555.00	555.00
400	400EA77	10/1/2016	6/30/2017	1200	5,303.00	2,586.58
400	400EA77	10/1/2016	6/30/2017	1300	2,574.00	1,492.36
400	400EA77	10/1/2016	6/30/2017	2100	900.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	83,700.00	60,601.13
400	400EA77	10/1/2016	6/30/2017	1121	1,000.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	19,000.00	21,182.97
400	400EA77	10/1/2016	6/30/2017	1300	10,000.00	11,645.24
400	400EA77	10/1/2016	6/30/2017	2100	1,000.00	395.16
400	400EA77	10/1/2016	6/30/2017	1100	25,000.00	6,897.74
400	400EA77	10/1/2016	6/30/2017	1121	0.00	175.00
400	400EA77	10/1/2016	6/30/2017	1200	1,140.00	1,883.17
400	400EA77	10/1/2016	6/30/2017	1300	760.00	1,719.79
400	400EA77	10/1/2016	6/30/2017	2100	225.00	0.00

400	400EA77	10/1/2016	6/30/2017	1100		171,713.00	150,041.34
400	400EA77	10/1/2016	6/30/2017	1121		6,834.00	5,772.00
400	400EA77	10/1/2016	6/30/2017	1200		68,484.00	57,921.68
400	400EA77	10/1/2016	6/30/2017	1300		43,000.00	37,082.11
400	400EA77	10/1/2016	6/30/2017	2100		900.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100		50,000.00	36,876.92
400	400EA77	10/1/2016	6/30/2017	1121		1,784.00	3,433.00
400	400EA77	10/1/2016	6/30/2017	1200		7,454.00	9,907.71
400	400EA77	10/1/2016	6/30/2017	1300		6,431.00	9,694.88
400	400EA77	10/1/2016	6/30/2017	2100		1,200.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100		85,000.00	31,368.59
400	400EA77	10/1/2016	6/30/2017	1121		100.00	202.50
400	400EA77	10/1/2016	6/30/2017	1200		22,000.00	14,110.91
400	400EA77	10/1/2016	6/30/2017	1300		10,200.00	7,129.65
400	400EA77	10/1/2016	6/30/2017	2100		500.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100		35,000.00	29,618.10
400	400EA77	10/1/2016	6/30/2017	1121		250.00	250.00
400	400EA77	10/1/2016	6/30/2017	1200		13,900.00	12,731.55
400	400EA77	10/1/2016	6/30/2017	1300		5,800.00	7,148.59
400	400EA77	10/1/2016	6/30/2017	2100		250.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100		18,240.00	2,934.65
400	400EA77	10/1/2016	6/30/2017	1121		128.00	127.50
400	400EA77	10/1/2016	6/30/2017	1200		8,861.00	2,104.40
400	400EA77	10/1/2016	6/30/2017	1300		4,470.00	234.26
400	400EA77	10/1/2016	6/30/2017	2100		900.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100		86,400.00	73,689.16
400	400EA77	10/1/2016	6/30/2017	1121		1,050.00	1,037.50
400	400EA77	10/1/2016	6/30/2017	1200		48,689.00	33,113.16
400	400EA77	10/1/2016	6/30/2017	1300		22,571.00	17,893.43
400	400EA77	10/1/2016	6/30/2017	2100		900.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100		23,800.00	21,443.66
400	400EA77	10/1/2016	6/30/2017	1121		1,125.00	1,125.00
400	400EA77	10/1/2016	6/30/2017	1200		11,100.00	9,974.84
400	400EA77	10/1/2016	6/30/2017	1300		6,300.00	5,628.41
400	400EA77	10/1/2016	6/30/2017	2100		500.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100		36,360.00	37,475.47
400	400EA77	10/1/2016	6/30/2017	1121		0.00	426.00
400	400EA77	10/1/2016	6/30/2017	1200		16,420.00	13,980.10
400	400EA77	10/1/2016	6/30/2017	1300		9,220.00	9,114.91
400	400EA77	10/1/2016	6/30/2017	1100		68,840.00	60,495.59
400	400EA77	10/1/2016	6/30/2017	1121		801.00	970.00
400	400EA77	10/1/2016	6/30/2017	1200		26,619.00	24,244.29
400	400EA77	10/1/2016	6/30/2017	1300		16,974.00	14,806.50
400	400EA77	10/1/2016	6/30/2017	2100		1,200.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100		8,240.00	2,291.07
400	400EA77	10/1/2016	6/30/2017	1121		125.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200		2,880.00	543.36

400	400EA77	10/1/2016	6/30/2017	1300	2,031.00	561.00
400	400EA77	10/1/2016	6/30/2017	2100	900.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	13,000.00	7,142.74
400	400EA77	10/1/2016	6/30/2017	1121	1,275.00	1,274.40
400	400EA77	10/1/2016	6/30/2017	1200	5,587.00	3,856.67
400	400EA77	10/1/2016	6/30/2017	1300	2,800.00	2,059.90
400	400EA77	10/1/2016	6/30/2017	1100	170,000.00	144,907.49
400	400EA77	10/1/2016	6/30/2017	1121	426.00	493.20
400	400EA77	10/1/2016	6/30/2017	1200	38,154.00	39,299.41
400	400EA77	10/1/2016	6/30/2017	1300	38,563.00	35,002.54
400	400EA77	10/1/2016	6/30/2017	2100	500.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	70,000.00	53,952.36
400	400EA77	10/1/2016	6/30/2017	1121	1,676.00	1,676.00
400	400EA77	10/1/2016	6/30/2017	1200	29,290.00	25,929.32
400	400EA77	10/1/2016	6/30/2017	1300	16,703.00	13,743.90
400	400EA77	10/1/2016	6/30/2017	2100	150.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	7,660.00	499.81
400	400EA77	10/1/2016	6/30/2017	1200	820.00	132.72
400	400EA77	10/1/2016	6/30/2017	1300	1,860.00	125.75
400	400EA77	10/1/2016	6/30/2017	2100	450.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	50,070.00	34,138.82
400	400EA77	10/1/2016	6/30/2017	1121	2,100.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	12,900.00	9,248.58
400	400EA77	10/1/2016	6/30/2017	1300	13,011.00	8,374.25
400	400EA77	10/1/2016	6/30/2017	2100	1,200.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	13,000.00	4,491.25
400	400EA77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	0.00	1,010.20
400	400EA77	10/1/2016	6/30/2017	1300	0.00	1,540.43
400	400EA77	10/1/2016	6/30/2017	1100	28,180.00	18,552.34
400	400EA77	10/1/2016	6/30/2017	1200	10,100.00	6,371.94
400	400EA77	10/1/2016	6/30/2017	1300	7,040.00	4,675.63
400	400EA77	10/1/2016	6/30/2017	2100	900.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	32,820.00	27,306.86
400	400EA77	10/1/2016	6/30/2017	1121	950.00	938.68
400	400EA77	10/1/2016	6/30/2017	1200	15,962.00	13,344.40
400	400EA77	10/1/2016	6/30/2017	1300	8,500.00	6,840.53
400	400EA77	10/1/2016	6/30/2017	2100	1,200.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	61,920.00	60,441.81
400	400EA77	10/1/2016	6/30/2017	1121	515.00	683.80
400	400EA77	10/1/2016	6/30/2017	1200	30,800.00	25,224.08
400	400EA77	10/1/2016	6/30/2017	1300	34,000.00	23,120.33
400	400EA77	10/1/2016	6/30/2017	2100	1,200.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	40,543.00	39,818.78
400	400EA77	10/1/2016	6/30/2017	1121	790.00	790.00
400	400EA77	10/1/2016	6/30/2017	1200	16,777.00	15,917.19
400	400EA77	10/1/2016	6/30/2017	1300	10,300.00	9,986.03

400	400EA77	10/1/2016	6/30/2017	2100	500.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	25,020.00	15,015.60
400	400EA77	10/1/2016	6/30/2017	1121	382.00	576.00
400	400EA77	10/1/2016	6/30/2017	1200	12,002.00	8,214.17
400	400EA77	10/1/2016	6/30/2017	1300	6,433.00	3,870.25
400	400EA77	10/1/2016	6/30/2017	2100	1,200.00	0.00
400	400EA77	10/1/2016	6/30/2017	2100	900.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	71,659.00	66,582.82
400	400EA77	10/1/2016	6/30/2017	1121	3,475.00	3,475.00
400	400EA77	10/1/2016	6/30/2017	1200	28,981.00	24,266.88
400	400EA77	10/1/2016	6/30/2017	1300	18,900.00	17,172.19
400	400EA77	10/1/2016	6/30/2017	2100	450.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	6,000.00	6,146.12
400	400EA77	10/1/2016	6/30/2017	1121	2,000.00	225.36
400	400EA77	10/1/2016	6/30/2017	1200	1,000.00	2,161.44
400	400EA77	10/1/2016	6/30/2017	1300	3,000.00	1,537.33
400	400EA77	10/1/2016	6/30/2017	1100	40,200.00	35,412.22
400	400EA77	10/1/2016	6/30/2017	1121	0.00	1,250.00
400	400EA77	10/1/2016	6/30/2017	1200	13,840.00	8,475.77
400	400EA77	10/1/2016	6/30/2017	1300	10,260.00	8,564.10
400	400EA77	10/1/2016	6/30/2017	2100	75.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	4,140.00	4,106.64
400	400EA77	10/1/2016	6/30/2017	1121	510.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	1,842.00	1,192.35
400	400EA77	10/1/2016	6/30/2017	1300	1,143.00	970.27
400	400EA77	10/1/2016	6/30/2017	2100	750.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	10,000.00	3,383.95
400	400EA77	10/1/2016	6/30/2017	1121	0.00	148.40
400	400EA77	10/1/2016	6/30/2017	1200	0.00	1,468.15
400	400EA77	10/1/2016	6/30/2017	1300	0.00	857.87
400	400EA77	10/1/2016	6/30/2017	1100	133,220.00	97,691.42
400	400EA77	10/1/2016	6/30/2017	1121	1,351.00	500.00
400	400EA77	10/1/2016	6/30/2017	1200	48,793.00	26,842.08
400	400EA77	10/1/2016	6/30/2017	1300	34,105.00	24,123.01
400	400EA77	10/1/2016	6/30/2017	2100	750.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	15,000.00	8,596.46
400	400EA77	10/1/2016	6/30/2017	1121	1,738.00	1,738.00
400	400EA77	10/1/2016	6/30/2017	1200	2,954.00	2,527.26
400	400EA77	10/1/2016	6/30/2017	1300	2,781.00	2,497.39
400	400EA77	10/1/2016	6/30/2017	1100	9,180.00	8,082.47
400	400EA77	10/1/2016	6/30/2017	1121	550.00	512.50
400	400EA77	10/1/2016	6/30/2017	1200	2,462.00	2,144.95
400	400EA77	10/1/2016	6/30/2017	1300	2,450.00	2,153.89
400	400EA77	10/1/2016	6/30/2017	2100	250.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	33,291.00	26,983.55
400	400EA77	10/1/2016	6/30/2017	1121	2,340.00	2,340.00
400	400EA77	10/1/2016	6/30/2017	1200	10,285.00	8,695.60

400	400EA77	10/1/2016	6/30/2017	1300	8,934.00	7,184.88
400	400EA77	10/1/2016	6/30/2017	2100	900.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	36,392.00	32,059.80
400	400EA77	10/1/2016	6/30/2017	1121	876.00	876.00
400	400EA77	10/1/2016	6/30/2017	1200	12,500.00	9,935.85
400	400EA77	10/1/2016	6/30/2017	1300	9,000.00	7,426.59
400	400EA77	10/1/2016	6/30/2017	2100	500.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	3,000.00	727.31
400	400EA77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	0.00	308.55
400	400EA77	10/1/2016	6/30/2017	1300	0.00	179.29
400	400EA77	10/1/2016	6/30/2017	1100	13,540.00	4,955.27
400	400EA77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	5,380.00	1,488.37
400	400EA77	10/1/2016	6/30/2017	1300	3,380.00	1,192.91
400	400EA77	10/1/2016	6/30/2017	2100	900.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	56,700.00	51,025.73
400	400EA77	10/1/2016	6/30/2017	1121	877.00	876.00
400	400EA77	10/1/2016	6/30/2017	1200	26,120.00	22,815.36
400	400EA77	10/1/2016	6/30/2017	1300	14,420.00	12,573.34
400	400EA77	10/1/2016	6/30/2017	1100	36,900.00	19,849.42
400	400EA77	10/1/2016	6/30/2017	1121	813.00	2,592.50
400	400EA77	10/1/2016	6/30/2017	1200	6,200.00	8,211.21
400	400EA77	10/1/2016	6/30/2017	1300	4,400.00	5,106.73
400	400EA77	10/1/2016	6/30/2017	2100	750.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	37,000.00	33,279.59
400	400EA77	10/1/2016	6/30/2017	1121	1,913.00	1,913.16
400	400EA77	10/1/2016	6/30/2017	1200	21,900.00	19,741.72
400	400EA77	10/1/2016	6/30/2017	1300	9,850.00	8,805.30
400	400EA77	10/1/2016	6/30/2017	2100	250.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	8,000.00	4,536.08
400	400EA77	10/1/2016	6/30/2017	1121	250.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200	160.00	0.00
400	400EA77	10/1/2016	6/30/2017	1300	300.00	347.02
400	400EA77	10/1/2016	6/30/2017	1100	63,000.00	57,153.87
400	400EA77	10/1/2016	6/30/2017	1121	626.00	626.00
400	400EA77	10/1/2016	6/30/2017	1200	30,443.00	26,794.03
400	400EA77	10/1/2016	6/30/2017	1300	16,071.00	13,644.47
400	400EA77	10/1/2016	6/30/2017	2100	1,050.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100	9,840.00	5,396.27
400	400EA77	10/1/2016	6/30/2017	1200	3,000.00	1,616.82
400	400EA77	10/1/2016	6/30/2017	1300	2,380.00	1,300.57
400	400EA77	10/1/2016	6/30/2017	1100	98,872.00	82,632.00
400	400EA77	10/1/2016	6/30/2017	1121	426.00	322.42
400	400EA77	10/1/2016	6/30/2017	1200	35,800.00	24,668.93
400	400EA77	10/1/2016	6/30/2017	1300	25,352.00	20,244.17
400	400EA77	10/1/2016	6/30/2017	2100	500.00	0.00

400	400EA77	10/1/2016	6/30/2017	1100		19,750.00	19,921.72
400	400EA77	10/1/2016	6/30/2017	1121		300.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200		12,350.00	11,272.15
400	400EA77	10/1/2016	6/30/2017	1300		5,000.00	4,798.21
400	400EA77	10/1/2016	6/30/2017	2100		250.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100		46,280.00	43,047.89
400	400EA77	10/1/2016	6/30/2017	1121		250.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200		22,386.00	19,675.58
400	400EA77	10/1/2016	6/30/2017	1300		11,320.00	10,251.36
400	400EA77	10/1/2016	6/30/2017	2100		1,200.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100		28,100.00	24,492.40
400	400EA77	10/1/2016	6/30/2017	1121		250.00	250.00
400	400EA77	10/1/2016	6/30/2017	1200		16,000.00	13,981.08
400	400EA77	10/1/2016	6/30/2017	1300		7,000.00	5,924.24
400	400EA77	10/1/2016	6/30/2017	2100		250.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100		65,460.00	63,221.66
400	400EA77	10/1/2016	6/30/2017	1200		28,020.00	25,803.87
400	400EA77	10/1/2016	6/30/2017	1300		16,320.00	14,858.78
400	400EA77	10/1/2016	6/30/2017	2100		1,200.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100		125,000.00	97,790.13
400	400EA77	10/1/2016	6/30/2017	1121		348.00	250.00
400	400EA77	10/1/2016	6/30/2017	1200		33,866.00	30,748.58
400	400EA77	10/1/2016	6/30/2017	1300		22,284.00	23,600.78
400	400EA77	10/1/2016	6/30/2017	2100		1,800.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100		9,000.00	6,918.47
400	400EA77	10/1/2016	6/30/2017	1121		0.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200		2,200.00	1,723.50
400	400EA77	10/1/2016	6/30/2017	1300		2,200.00	1,748.78
400	400EA77	10/1/2016	6/30/2017	2100		200.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100		116,880.00	84,462.08
400	400EA77	10/1/2016	6/30/2017	1121		2,500.00	2,414.00
400	400EA77	10/1/2016	6/30/2017	1200		39,807.00	28,720.17
400	400EA77	10/1/2016	6/30/2017	1300		29,900.00	20,814.75
400	400EA77	10/1/2016	6/30/2017	2100		1,500.00	0.00
400	400EA77	10/1/2016	6/30/2017	1100		36,400.00	32,066.96
400	400EA77	10/1/2016	6/30/2017	1121		0.00	0.00
400	400EA77	10/1/2016	6/30/2017	1200		15,880.00	16,874.45
400	400EA77	10/1/2016	6/30/2017	1300		6,580.00	7,671.74
400	400EA77	10/1/2016	6/30/2017	1100		56,060.00	53,254.17
400	400EA77	10/1/2016	6/30/2017	1121		2,150.00	250.00
400	400EA77	10/1/2016	6/30/2017	1200		22,394.00	19,175.22
400	400EA77	10/1/2016	6/30/2017	1300		14,640.00	12,697.08
400	400EA77	10/1/2016	6/30/2017	1100		40,540.00	29,150.20
400	400EA77	10/1/2016	6/30/2017	1121		1,540.00	1,062.00
400	400EA77	10/1/2016	6/30/2017	1200		13,306.00	10,920.48
400	400EA77	10/1/2016	6/30/2017	1300		10,552.00	7,510.43
400	400EA77	10/1/2016	6/30/2017	2100		600.00	0.00

400	400EA77	10/1/2016	6/30/2017	2100	10,000.00	17,961.81
400	400EA77	10/1/2016	6/30/2017	3200	0.00	2,811.49
400	400EA77	10/1/2016	6/30/2017	3400	76,000.00	59,527.71
400	400EA77	10/1/2016	6/30/2017	3600	136,136.00	0.00
400	400EA77	10/1/2016	6/30/2017	1500	87,244.00	25,732.13
400	400EA77	10/1/2016	6/30/2017	2100	15,000.00	20,048.33
400	400EA77	10/1/2016	6/30/2017	2200	500.00	0.00
400	400EA77	10/1/2016	6/30/2017	3100	6,000.00	4,408.78
400	400EA77	10/1/2016	6/30/2017	3200	9,200.00	0.00
400	400EA77	10/1/2016	6/30/2017	3300	42,710.00	0.00
400	400EA77	10/1/2016	6/30/2017	3400	500.00	0.00
400	400EA77	10/1/2016	6/30/2017	3600	7,756.00	6,156.53
400	400EA77	10/1/2016	6/30/2017	5200	150.00	142.29
400	400EA77	10/1/2016	6/30/2017	5400	5,000.00	5,004.54
400	400EA77	10/1/2016	6/30/2017	1500	15,000.00	0.00
400	400EA77	10/1/2016	6/30/2017	2100	1,000.00	274.74
400	400EA77	10/1/2016	6/30/2017	3400	13,805.00	0.00
400	400EA77	10/1/2016	6/30/2017	3600	500.00	399.70
400	400EA77	10/1/2016	6/30/2017	5400	10,500.00	0.00
400	400EA77	10/1/2016	6/30/2017	1500	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	2100	2,500.00	2,335.42
400	400EA77	10/1/2016	6/30/2017	2200	800.00	795.80
400	400EA77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	3200	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	3600	1,000.00	455.39
400	400EA77	10/1/2016	6/30/2017	5400	7,000.00	6,568.00
400	400EA77	10/1/2016	6/30/2017	1500	100.00	44.36
400	400EA77	10/1/2016	6/30/2017	2100	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	2200	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	3100	42,600.00	3,938.11
400	400EA77	10/1/2016	6/30/2017	3400	1,900.00	1,853.06
400	400EA77	10/1/2016	6/30/2017	3600	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	4100	1,610.00	1,605.69
400	400EA77	10/1/2016	6/30/2017	5400	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	1500	1,000.00	0.00
400	400EA77	10/1/2016	6/30/2017	3100	450.00	364.05
400	400EA77	10/1/2016	6/30/2017	3200	75.00	0.00
400	400EA77	10/1/2016	6/30/2017	3600	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	4,864.00	1,486.28
400	400EA77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	3200	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	1,000.00	278.83
400	400EA77	10/1/2016	6/30/2017	5400	606.00	0.00
400	400EA77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	3200	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	0.00	0.00

400	400EA77	10/1/2016	6/30/2017	5400	1,589.00	1,167.23
400	400EA77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	3200	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	1500	200,000.00	0.00
400	400EA77	10/1/2016	6/30/2017	3100	18,000.00	27,545.15
400	400EA77	10/1/2016	6/30/2017	3300	5,000.00	0.00
400	400EA77	10/1/2016	6/30/2017	3600	9,000.00	687.61
400	400EA77	10/1/2016	6/30/2017	4100	5,200.00	5,151.82
400	400EA77	10/1/2016	6/30/2017	5400	90,000.00	88,081.39
400	400EA77	10/1/2016	6/30/2017	1500	3,000.00	0.00
400	400EA77	10/1/2016	6/30/2017	3100	111,000.00	66,217.77
400	400EA77	10/1/2016	6/30/2017	5400	39,381.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	606.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	301.00	94.01
400	400EA77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	3200	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	3100	0.00	429.71
400	400EA77	10/1/2016	6/30/2017	3600	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	4,500.00	1,864.58
400	400EA77	10/1/2016	6/30/2017	3100	0.00	626.24
400	400EA77	10/1/2016	6/30/2017	5400	1,866.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	2,423.00	1,115.33
400	400EA77	10/1/2016	6/30/2017	5400	4,038.00	1,394.10
400	400EA77	10/1/2016	6/30/2017	5400	8,075.00	2,788.24
400	400EA77	10/1/2016	6/30/2017	5400	1,000.00	264.85
400	400EA77	10/1/2016	6/30/2017	5400	6,056.00	2,825.89
400	400EA77	10/1/2016	6/30/2017	5400	13,728.00	4,182.37
400	400EA77	10/1/2016	6/30/2017	5400	4,038.00	1,394.10
400	400EA77	10/1/2016	6/30/2017	5400	4,038.00	1,480.64
400	400EA77	10/1/2016	6/30/2017	5400	8,075.00	2,788.24
400	400EA77	10/1/2016	6/30/2017	5400	9,125.00	2,981.40
400	400EA77	10/1/2016	6/30/2017	5400	4,038.00	1,394.10
400	400EA77	10/1/2016	6/30/2017	5400	4,038.00	1,394.10
400	400EA77	10/1/2016	6/30/2017	5400	4,038.00	1,394.10
400	400EA77	10/1/2016	6/30/2017	5400	4,038.00	1,394.10
400	400EA77	10/1/2016	6/30/2017	5400	3,000.00	1,017.83
400	400EA77	10/1/2016	6/30/2017	5400	200.00	31.05
400	400EA77	10/1/2016	6/30/2017	3100	1,200.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	768.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	4,038.00	1,419.20
400	400EA77	10/1/2016	6/30/2017	5400	4,038.00	1,394.10
400	400EA77	10/1/2016	6/30/2017	5400	929.00	252.93
400	400EA77	10/1/2016	6/30/2017	5400	444.00	122.31
400	400EA77	10/1/2016	6/30/2017	5400	4,845.00	1,672.93
400	400EA77	10/1/2016	6/30/2017	5400	4,038.00	1,394.10

400	400EA77	10/1/2016	6/30/2017	5400	4,320.00	1,491.75
400	400EA77	10/1/2016	6/30/2017	5400	485.00	177.35
400	400EA77	10/1/2016	6/30/2017	3100	1,900.00	478.21
400	400EA77	10/1/2016	6/30/2017	3200	750.00	0.00
400	400EA77	10/1/2016	6/30/2017	3600	750.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	28,264.00	9,405.95
400	400EA77	10/1/2016	6/30/2017	3100	500.00	792.54
400	400EA77	10/1/2016	6/30/2017	3600	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	55,294.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	3,069.00	495.36
400	400EA77	10/1/2016	6/30/2017	5400	100.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	283.00	71.23
400	400EA77	10/1/2016	6/30/2017	5400	1,494.00	376.55
400	400EA77	10/1/2016	6/30/2017	5400	1,494.00	376.55
400	400EA77	10/1/2016	6/30/2017	5400	4,764.00	3,423.95
400	400EA77	10/1/2016	6/30/2017	5400	485.00	163.95
400	400EA77	10/1/2016	6/30/2017	5400	21,359.00	7,611.06
400	400EA77	10/1/2016	6/30/2017	5400	2,423.00	1,493.59
400	400EA77	10/1/2016	6/30/2017	5400	4,038.00	1,927.52
400	400EA77	10/1/2016	6/30/2017	5400	5,047.00	1,431.76
400	400EA77	10/1/2016	6/30/2017	5400	2,363.00	231.46
400	400EA77	10/1/2016	6/30/2017	5400	14,423.00	5,019.44
400	400EA77	10/1/2016	6/30/2017	5400	3,634.00	1,254.74
400	400EA77	10/1/2016	6/30/2017	5400	2,243.00	1,456.86
400	400EA77	10/1/2016	6/30/2017	5400	3,567.00	2,551.12
400	400EA77	10/1/2016	6/30/2017	5400	224.00	67.74
400	400EA77	10/1/2016	6/30/2017	5400	8,973.00	6,522.50
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	3,029.50
400	400EA77	10/1/2016	6/30/2017	5400	200.00	28.22
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	1,900.37
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	1,657.12
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	1,828.26
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	4,124.48
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	1,622.06
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	1,574.97
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	3,579.30
400	400EA77	10/1/2016	6/30/2017	5400	500.00	203.30
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	1,394.10
400	400EA77	10/1/2016	6/30/2017	5400	600.00	247.67
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	4,280.07
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	571.61
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	1,632.59
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	1,710.58
400	400EA77	10/1/2016	6/30/2017	5400	100.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	186.98
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	2,788.24
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	937.94

400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	2,314.18
400	400EA77	10/1/2016	6/30/2017	5400	200.00	0.00
400	400EA77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	3200	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	2,788.24
400	400EA77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	3200	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	15,000.00	3,552.90
400	400EA77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	3200	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	1,400.36
400	400EA77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	3200	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	1,917.56
400	400EA77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	3200	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	1,447.46
400	400EA77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	3200	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	2,844.74
400	400EA77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	3200	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	4,209.78
400	400EA77	10/1/2016	6/30/2017	5400	875.00	338.65
400	400EA77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	3200	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	4,587.55
400	400EA77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	3200	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	1,624.60
400	400EA77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	3200	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	2,834.68
400	400EA77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	3200	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	4,700.00	2,021.49
400	400EA77	10/1/2016	6/30/2017	5400	934.00	0.00
400	400EA77	10/1/2016	6/30/2017	3100	30,000.00	1,092.15
400	400EA77	10/1/2016	6/30/2017	3200	6,000.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	143,516.00	0.00
400	400EA77	10/1/2016	6/30/2017	1500	5,000.00	0.00
400	400EA77	10/1/2016	6/30/2017	3600	1,000.00	0.00
400	400EA77	10/1/2016	6/30/2017	5400	15,000.00	0.00
400	400EA77	10/1/2016	6/30/2017	1500	50,986.00	0.00
400	400EA77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	3200	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	3600	0.00	0.00

400	400EA77	10/1/2016	6/30/2017	4100	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	1500	457,119.00	354,166.65
400	400EA77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	3300	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	3600	0.00	0.00
400	400EA77	10/1/2016	6/30/2017	4100	0.00	0.00
400	400EF67	7/1/2016	9/30/2016	3400	144,000.00	121,680.15
400	400EF77	10/1/2016	6/30/2017	3400	341,750.00	209,038.90
400	400EK37	7/1/2016	6/30/2017	1100	0.00	0.00
400	400EK37	7/1/2016	6/30/2017	1121	0.00	0.00
400	400EK37	7/1/2016	6/30/2017	1200	0.00	0.00
400	400EK37	7/1/2016	6/30/2017	1300	0.00	0.00
400	400EK37	7/1/2016	6/30/2017	5400	0.00	0.00
400	400EM77	7/1/2016	6/30/2017	1100	12,000.00	11,147.68
400	400EM77	7/1/2016	6/30/2017	1200	26.00	0.00
400	400EM77	7/1/2016	6/30/2017	1300	598.00	852.79
400	400EM77	7/1/2016	6/30/2017	2100	700.00	0.00
400	400EM77	7/1/2016	6/30/2017	1100	7,670.00	0.00
400	400EM77	7/1/2016	6/30/2017	1200	26.00	0.00
400	400EM77	7/1/2016	6/30/2017	1300	598.00	0.00
400	400EM77	7/1/2016	6/30/2017	2100	700.00	0.00
400	400EM77	7/1/2016	6/30/2017	1100	40,540.00	39,055.85
400	400EM77	7/1/2016	6/30/2017	1200	130.00	0.00
400	400EM77	7/1/2016	6/30/2017	1300	2,600.00	2,987.77
400	400EM77	7/1/2016	6/30/2017	2100	1,600.00	0.00
400	400EM77	7/1/2016	6/30/2017	1100	7,000.00	4,848.29
400	400EM77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400EM77	7/1/2016	6/30/2017	1200	0.00	0.00
400	400EM77	7/1/2016	6/30/2017	1300	0.00	370.89
400	400EM77	7/1/2016	6/30/2017	2100	0.00	794.83
400	400EM77	7/1/2016	6/30/2017	1100	60,800.00	57,173.19
400	400EM77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400EM77	7/1/2016	6/30/2017	1200	4,700.00	4,514.28
400	400EM77	7/1/2016	6/30/2017	1300	8,000.00	5,870.02
400	400EM77	7/1/2016	6/30/2017	2100	2,000.00	452.43
400	400EM77	7/1/2016	6/30/2017	1100	35,010.00	29,790.89
400	400EM77	7/1/2016	6/30/2017	1121	750.00	0.00
400	400EM77	7/1/2016	6/30/2017	1200	237.00	5,638.84
400	400EM77	7/1/2016	6/30/2017	1300	1,825.00	3,039.22
400	400EM77	7/1/2016	6/30/2017	2100	1,200.00	0.00
400	400EM77	7/1/2016	6/30/2017	1100	18,223.00	17,040.92
400	400EM77	7/1/2016	6/30/2017	1200	52.00	0.00
400	400EM77	7/1/2016	6/30/2017	1300	1,500.00	1,303.65
400	400EM77	7/1/2016	6/30/2017	2100	1,600.00	0.00
400	400EM77	7/1/2016	6/30/2017	1100	7,670.00	8,548.41
400	400EM77	7/1/2016	6/30/2017	1200	26.00	222.55
400	400EM77	7/1/2016	6/30/2017	1300	598.00	803.93

400	400EM77	7/1/2016	6/30/2017	2100	1,700.00	0.00
400	400EM77	7/1/2016	6/30/2017	1100	7,670.00	6,417.56
400	400EM77	7/1/2016	6/30/2017	1200	26.00	0.00
400	400EM77	7/1/2016	6/30/2017	1300	598.00	490.95
400	400EM77	7/1/2016	6/30/2017	2100	1,600.00	0.00
400	400EM77	7/1/2016	6/30/2017	1100	20,000.00	7,595.13
400	400EM77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400EM77	7/1/2016	6/30/2017	1200	26.00	4,627.98
400	400EM77	7/1/2016	6/30/2017	1300	598.00	1,305.98
400	400EM77	7/1/2016	6/30/2017	2100	600.00	0.00
400	400EM77	7/1/2016	6/30/2017	1100	10,100.00	9,486.05
400	400EM77	7/1/2016	6/30/2017	1200	26.00	0.00
400	400EM77	7/1/2016	6/30/2017	1300	800.00	725.68
400	400EM77	7/1/2016	6/30/2017	2100	1,600.00	0.00
400	400EM77	7/1/2016	6/30/2017	1100	21,000.00	18,292.68
400	400EM77	7/1/2016	6/30/2017	1200	52.00	0.00
400	400EM77	7/1/2016	6/30/2017	1300	1,196.00	1,399.39
400	400EM77	7/1/2016	6/30/2017	2100	1,200.00	91.14
400	400EM77	7/1/2016	6/30/2017	1100	10,000.00	9,807.28
400	400EM77	7/1/2016	6/30/2017	1200	26.00	0.00
400	400EM77	7/1/2016	6/30/2017	1300	598.00	750.26
400	400EM77	7/1/2016	6/30/2017	2100	950.00	0.00
400	400EM77	7/1/2016	6/30/2017	1100	19,500.00	17,347.42
400	400EM77	7/1/2016	6/30/2017	1200	52.00	0.00
400	400EM77	7/1/2016	6/30/2017	1300	1,500.00	1,327.07
400	400EM77	7/1/2016	6/30/2017	2100	1,250.00	39.85
400	400EM77	7/1/2016	6/30/2017	1100	7,670.00	4,394.10
400	400EM77	7/1/2016	6/30/2017	1200	26.00	0.00
400	400EM77	7/1/2016	6/30/2017	1300	598.00	336.15
400	400EM77	7/1/2016	6/30/2017	2100	1,200.00	0.00
400	400EM77	7/1/2016	6/30/2017	1100	10,000.00	9,689.15
400	400EM77	7/1/2016	6/30/2017	1200	26.00	0.00
400	400EM77	7/1/2016	6/30/2017	1300	598.00	741.22
400	400EM77	7/1/2016	6/30/2017	2100	850.00	0.00
400	400EM77	10/1/2016	6/30/2017	1100	7,500.00	9,279.27
400	400EM77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400EM77	10/1/2016	6/30/2017	1200	2,000.00	0.00
400	400EM77	10/1/2016	6/30/2017	1300	2,000.00	1,720.03
400	400EM77	10/1/2016	6/30/2017	1100	3,500.00	2,776.76
400	400EM77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400EM77	10/1/2016	6/30/2017	1200	850.00	0.00
400	400EM77	10/1/2016	6/30/2017	1300	850.00	212.42
400	400EM77	10/1/2016	6/30/2017	2100	0.00	433.98
400	400EM77	7/1/2016	6/30/2017	1100	20,480.00	8,221.33
400	400EM77	7/1/2016	6/30/2017	1121	1,624.00	0.00
400	400EM77	7/1/2016	6/30/2017	1200	4,584.00	897.55
400	400EM77	7/1/2016	6/30/2017	1300	5,488.00	1,230.71

400	400EM77	7/1/2016	6/30/2017	2100	2,400.00	45.36
400	400EM77	7/1/2016	6/30/2017	1100	7,670.00	7,898.29
400	400EM77	7/1/2016	6/30/2017	1200	26.00	0.00
400	400EM77	7/1/2016	6/30/2017	1300	598.00	604.22
400	400EM77	7/1/2016	6/30/2017	2100	800.00	0.00
400	400EM77	7/1/2016	6/30/2017	1100	18,746.00	4,743.10
400	400EM77	7/1/2016	6/30/2017	1121	152.00	0.00
400	400EM77	7/1/2016	6/30/2017	1200	4,785.00	558.40
400	400EM77	7/1/2016	6/30/2017	1300	4,742.00	1,076.29
400	400EM77	1/1/2017	6/30/2017	1500	47,097.00	0.00
400	400EM77	7/1/2016	6/30/2017	1100	4,205.00	7,421.95
400	400EM77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400EM77	7/1/2016	6/30/2017	1200	2,100.00	0.00
400	400EM77	7/1/2016	6/30/2017	1300	2,100.00	567.78
400	400EM77	7/1/2016	6/30/2017	2100	1,200.00	71.28
400	400EM77	7/1/2016	6/30/2017	1100	16,042.00	6,213.32
400	400EM77	7/1/2016	6/30/2017	1121	550.00	550.00
400	400EM77	7/1/2016	6/30/2017	1200	4,304.00	1,596.02
400	400EM77	7/1/2016	6/30/2017	1300	4,059.00	1,643.95
400	400EM77	7/1/2016	6/30/2017	2100	0.00	460.42
400	400EM77	7/1/2016	6/30/2017	1500	43,123.00	43,123.49
400	400EM77	7/1/2016	6/30/2017	2100	3,300.00	925.68
400	400EM77	7/1/2016	6/30/2017	9990	33,395.00	12,463.13
400	400EM77	10/1/2016	6/30/2017	5400	750.00	376.27
400	400EM77	10/1/2016	6/30/2017	5400	303.00	90.34
400	400EM77	10/1/2016	6/30/2017	5400	4,037.00	1,015.44
400	400EM77	10/1/2016	6/30/2017	5400	2,342.00	588.95
400	400EM77	10/1/2016	6/30/2017	5400	2,463.00	688.33
400	400EM77	10/1/2016	6/30/2017	5400	1,009.00	371.31
400	400EM77	7/1/2016	6/30/2017	3100	9,484.00	10,343.49
400	400EM77	7/1/2016	6/30/2017	3200	0.00	0.00
400	400EM77	7/1/2016	6/30/2017	3300	0.00	0.00
400	400EM77	7/1/2016	6/30/2017	3600	0.00	0.00
400	400EM77	7/1/2016	6/30/2017	5400	35,871.00	0.00
400	400GA77	7/1/2016	3/31/2017	1100	2,500.00	3,369.20
400	400GA77	7/1/2016	3/31/2017	1121	252.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	462.00	179.44
400	400GA77	7/1/2016	3/31/2017	1300	707.00	371.58
400	400GA77	7/1/2016	3/31/2017	1100	33,283.00	18,460.62
400	400GA77	7/1/2016	3/31/2017	1121	760.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	0.00	10,946.39
400	400GA77	7/1/2016	3/31/2017	1300	0.00	4,635.29
400	400GA77	7/1/2016	3/31/2017	1100	1,999.00	8,224.98
400	400GA77	7/1/2016	3/31/2017	1121	2,600.00	2,600.00
400	400GA77	7/1/2016	3/31/2017	1200	5,711.00	2,357.92
400	400GA77	7/1/2016	3/31/2017	1300	5,511.00	2,637.47
400	400GA77	7/1/2016	3/31/2017	1100	44,530.00	26,766.51

400	400GA77	7/1/2016	3/31/2017	1121	2,562.00	1,500.00
400	400GA77	7/1/2016	3/31/2017	1200	0.00	11,875.52
400	400GA77	7/1/2016	3/31/2017	1300	0.00	6,948.99
400	400GA77	7/1/2016	3/31/2017	1100	7,476.00	16,845.36
400	400GA77	7/1/2016	3/31/2017	1121	426.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	6,489.00	2,179.44
400	400GA77	7/1/2016	3/31/2017	1300	8,519.00	3,878.38
400	400GA77	7/1/2016	3/31/2017	1100	58,745.00	81,113.60
400	400GA77	7/1/2016	3/31/2017	1121	3,252.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	65,978.00	26,924.92
400	400GA77	7/1/2016	3/31/2017	1300	0.00	19,936.20
400	400GA77	7/1/2016	3/31/2017	1100	28,891.00	43,450.57
400	400GA77	7/1/2016	3/31/2017	1121	3,462.00	0.00
400	400GA77	7/1/2016	3/31/2017	1100	4,488.00	9,629.92
400	400GA77	7/1/2016	3/31/2017	1121	780.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	2,684.00	1,217.76
400	400GA77	7/1/2016	3/31/2017	1300	5,204.00	2,306.62
400	400GA77	7/1/2016	3/31/2017	1100	18,240.00	34,671.53
400	400GA77	7/1/2016	3/31/2017	1121	4,490.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	10,472.00	11,896.00
400	400GA77	7/1/2016	3/31/2017	1300	21,756.00	8,389.84
400	400GA77	7/1/2016	3/31/2017	1100	22,373.00	27,711.22
400	400GA77	7/1/2016	3/31/2017	1121	1,500.00	1,688.00
400	400GA77	7/1/2016	3/31/2017	1200	10,883.00	12,882.48
400	400GA77	7/1/2016	3/31/2017	1300	14,707.00	7,180.13
400	400GA77	7/1/2016	3/31/2017	1100	13,457.00	18,849.09
400	400GA77	7/1/2016	3/31/2017	1121	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	6,896.00	6,711.84
400	400GA77	7/1/2016	3/31/2017	1300	9,842.00	4,632.53
400	400GA77	7/1/2016	3/31/2017	1100	7,000.00	12,645.94
400	400GA77	7/1/2016	3/31/2017	1121	341.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	3,240.00	1,769.76
400	400GA77	7/1/2016	3/31/2017	1300	6,903.00	3,067.40
400	400GA77	7/1/2016	3/31/2017	1100	10,046.00	34,640.77
400	400GA77	7/1/2016	3/31/2017	1200	0.00	6,734.40
400	400GA77	7/1/2016	3/31/2017	1300	8,645.00	8,346.02
400	400GA77	7/1/2016	3/31/2017	3400	186,604.00	39,229.97
400	400GA77	7/1/2016	3/31/2017	5500	40,000.00	40,945.42
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00

400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	34,558.00	13,046.48
400	400GA77	7/1/2016	3/31/2017	1300	0.00	10,412.82
400	400GA77	7/1/2016	3/31/2017	1100	28,891.00	40,246.62
400	400GA77	7/1/2016	3/31/2017	1121	7,458.00	4,500.00
400	400GA77	7/1/2016	3/31/2017	1200	30,365.00	11,622.22
400	400GA77	7/1/2016	3/31/2017	1300	0.00	10,344.09
400	400GA77	7/1/2016	3/31/2017	1100	21,053.00	26,256.32
400	400GA77	7/1/2016	3/31/2017	1121	1,500.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	18,770.00	8,629.44
400	400GA77	7/1/2016	3/31/2017	1300	0.00	6,436.56
400	400GA77	7/1/2016	3/31/2017	1100	994.00	826.05
400	400GA77	7/1/2016	3/31/2017	1200	0.00	502.25
400	400GA77	7/1/2016	3/31/2017	1300	532.00	197.19
400	400GA77	7/1/2016	3/31/2017	1100	19,801.00	18,849.11
400	400GA77	7/1/2016	3/31/2017	1121	426.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	0.00	6,711.84
400	400GA77	7/1/2016	3/31/2017	1300	9,945.00	4,609.94
400	400GA77	7/1/2016	3/31/2017	1100	5,589.00	12,235.28
400	400GA77	7/1/2016	3/31/2017	1121	3,800.00	3,800.00
400	400GA77	7/1/2016	3/31/2017	1200	5,753.00	2,360.32
400	400GA77	7/1/2016	3/31/2017	1300	7,093.00	3,838.92
400	400GA77	7/1/2016	3/31/2017	1100	18,842.00	18,849.12
400	400GA77	7/1/2016	3/31/2017	1121	850.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	0.00	6,170.64
400	400GA77	7/1/2016	3/31/2017	1300	9,934.00	4,605.85
400	400GA77	7/1/2016	3/31/2017	1100	50,672.00	51,104.23
400	400GA77	7/1/2016	3/31/2017	1121	926.00	852.00
400	400GA77	7/1/2016	3/31/2017	1200	0.00	13,364.00
400	400GA77	7/1/2016	3/31/2017	1300	26,177.00	12,453.91
400	400GA77	7/1/2016	3/31/2017	1100	10,093.00	27,959.80
400	400GA77	7/1/2016	3/31/2017	1121	850.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	15,486.00	6,347.12
400	400GA77	7/1/2016	3/31/2017	1300	14,759.00	6,875.55
400	400GA77	7/1/2016	3/31/2017	1100	15,560.00	41,364.43
400	400GA77	7/1/2016	3/31/2017	1121	1,912.00	1,062.00
400	400GA77	7/1/2016	3/31/2017	1200	24,364.00	11,023.04
400	400GA77	7/1/2016	3/31/2017	1300	21,761.00	10,106.92
400	400GA77	7/1/2016	3/31/2017	2100	0.00	39.42
400	400GA77	7/1/2016	3/31/2017	2200	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	1100	7,991.00	6,923.43
400	400GA77	7/1/2016	3/31/2017	1121	450.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	0.00	3,557.28
400	400GA77	7/1/2016	3/31/2017	1300	3,756.00	1,715.31
400	400GA77	7/1/2016	3/31/2017	1100	19,461.00	21,916.22
400	400GA77	7/1/2016	3/31/2017	1121	1,500.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	0.00	5,339.30

400	400GA77	7/1/2016	3/31/2017	1300	11,648.00	5,353.15
400	400GA77	7/1/2016	3/31/2017	1100	14,202.00	12,076.22
400	400GA77	7/1/2016	3/31/2017	1121	850.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	0.00	6,511.12
400	400GA77	7/1/2016	3/31/2017	1300	6,532.00	2,996.44
400	400GA77	7/1/2016	3/31/2017	1100	17,970.00	18,849.17
400	400GA77	7/1/2016	3/31/2017	1121	1,500.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	0.00	6,170.64
400	400GA77	7/1/2016	3/31/2017	1300	10,204.00	4,653.63
400	400GA77	7/1/2016	3/31/2017	1100	20,793.00	35,427.08
400	400GA77	7/1/2016	3/31/2017	1121	2,426.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	12,369.00	10,288.88
400	400GA77	7/1/2016	3/31/2017	1300	18,769.00	8,639.65
400	400GA77	7/1/2016	3/31/2017	1100	3,537.00	5,506.79
400	400GA77	7/1/2016	3/31/2017	1121	170.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	1,888.00	1,488.64
400	400GA77	7/1/2016	3/31/2017	1300	2,625.00	1,223.05
400	400GA77	7/1/2016	3/31/2017	1100	8,218.00	12,650.24
400	400GA77	7/1/2016	3/31/2017	1121	850.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	0.00	1,749.36
400	400GA77	7/1/2016	3/31/2017	1300	8,660.00	3,114.37
400	400GA77	7/1/2016	3/31/2017	2100	0.00	213.68
400	400GA77	7/1/2016	3/31/2017	1100	3,860.00	5,394.99
400	400GA77	7/1/2016	3/31/2017	1121	78.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	2,014.00	2,080.64
400	400GA77	7/1/2016	3/31/2017	1300	2,850.00	1,324.60
400	400GA77	7/1/2016	3/31/2017	1100	4,812.00	10,540.55
400	400GA77	7/1/2016	3/31/2017	1121	1,062.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	3,371.00	1,771.68
400	400GA77	7/1/2016	3/31/2017	1300	5,596.00	2,527.97
400	400GA77	7/1/2016	3/31/2017	1100	37,519.00	55,488.92
400	400GA77	7/1/2016	3/31/2017	1121	2,788.00	32.50
400	400GA77	7/1/2016	3/31/2017	1200	20,045.00	19,730.28
400	400GA77	7/1/2016	3/31/2017	1300	28,507.00	13,606.77
400	400GA77	7/1/2016	3/31/2017	1100	11,940.00	18,949.53
400	400GA77	7/1/2016	3/31/2017	1121	426.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	6,541.00	5,150.64
400	400GA77	7/1/2016	3/31/2017	1300	9,964.00	4,672.90
400	400GA77	7/1/2016	3/31/2017	2100	0.00	96.12
400	400GA77	7/1/2016	3/31/2017	1100	15,429.00	24,208.18
400	400GA77	7/1/2016	3/31/2017	1121	1,766.00	1,830.00
400	400GA77	7/1/2016	3/31/2017	1200	8,196.00	5,949.12
400	400GA77	7/1/2016	3/31/2017	1300	13,004.00	6,407.59
400	400GA77	7/1/2016	3/31/2017	1100	29,571.00	36,578.48
400	400GA77	7/1/2016	3/31/2017	1121	2,624.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	15,548.00	22,158.32
400	400GA77	7/1/2016	3/31/2017	1300	19,732.00	8,738.13

400	400GA77	7/1/2016	3/31/2017	1100	18,495.00	27,168.25
400	400GA77	7/1/2016	3/31/2017	1121	1,062.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	10,025.00	10,195.44
400	400GA77	7/1/2016	3/31/2017	1300	14,278.00	6,496.18
400	400GA77	7/1/2016	3/31/2017	1100	8,154.00	9,020.36
400	400GA77	7/1/2016	3/31/2017	1121	850.00	1,062.00
400	400GA77	7/1/2016	3/31/2017	1200	3,777.00	5,092.80
400	400GA77	7/1/2016	3/31/2017	1300	4,880.00	2,485.16
400	400GA77	7/1/2016	3/31/2017	1100	14,883.00	33,208.37
400	400GA77	7/1/2016	3/31/2017	1121	2,850.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	10,372.00	4,649.04
400	400GA77	7/1/2016	3/31/2017	1300	17,921.00	8,167.06
400	400GA77	7/1/2016	3/31/2017	1100	16,395.00	24,184.98
400	400GA77	7/1/2016	3/31/2017	1121	652.00	626.00
400	400GA77	7/1/2016	3/31/2017	1200	8,087.00	7,416.64
400	400GA77	7/1/2016	3/31/2017	1300	13,171.00	6,076.30
400	400GA77	7/1/2016	3/31/2017	1100	12,974.00	20,350.27
400	400GA77	7/1/2016	3/31/2017	1121	1,062.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	7,348.00	6,914.32
400	400GA77	7/1/2016	3/31/2017	1300	10,858.00	4,942.22
400	400GA77	7/1/2016	3/31/2017	2100	0.00	34.02
400	400GA77	7/1/2016	3/31/2017	2200	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	1100	18,593.00	29,286.01
400	400GA77	7/1/2016	3/31/2017	1121	2,114.00	426.00
400	400GA77	7/1/2016	3/31/2017	1200	10,671.00	10,195.44
400	400GA77	7/1/2016	3/31/2017	1300	15,900.00	7,369.50
400	400GA77	7/1/2016	3/31/2017	1100	5,828.00	4,582.16
400	400GA77	7/1/2016	3/31/2017	1200	1,732.00	1,879.28
400	400GA77	7/1/2016	3/31/2017	1300	0.00	1,098.16
400	400GA77	7/1/2016	3/31/2017	1100	13,609.00	22,157.20
400	400GA77	7/1/2016	3/31/2017	1121	1,044.00	0.00
400	400GA77	7/1/2016	3/31/2017	1200	7,572.00	5,886.16
400	400GA77	7/1/2016	3/31/2017	1300	10,797.00	4,977.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00

400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA77	7/1/2016	3/31/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00

400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00

400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00

400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1100	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1121	0.00	0.00

400	400GA87	4/1/2017	6/30/2017	1200	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	1300	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	3400	117,000.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GA87	4/1/2017	6/30/2017	5400	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1100	24,226.00	16,351.01

400	400GC77	7/1/2016	6/30/2017	1121	0.00	500.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	3,000.89
400	400GC77	7/1/2016	6/30/2017	1300	0.00	4,373.54
400	400GC77	7/1/2016	6/30/2017	1100	11,268.00	8,856.30
400	400GC77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	1,062.00	2,739.93
400	400GC77	7/1/2016	6/30/2017	1300	748.00	1,481.50
400	400GC77	7/1/2016	6/30/2017	1100	3,959.00	3,958.49
400	400GC77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	2,517.00	2,516.94
400	400GC77	7/1/2016	6/30/2017	1300	945.00	944.76
400	400GC77	7/1/2016	6/30/2017	1100	28,963.00	21,258.76
400	400GC77	7/1/2016	6/30/2017	1121	0.00	250.00
400	400GC77	7/1/2016	6/30/2017	1200	4,979.00	10,092.80
400	400GC77	7/1/2016	6/30/2017	1300	2,766.00	5,106.37
400	400GC77	7/1/2016	6/30/2017	1100	56,258.00	57,392.81
400	400GC77	7/1/2016	6/30/2017	1121	676.00	1,052.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	18,938.28
400	400GC77	7/1/2016	6/30/2017	1300	34,977.00	14,527.24
400	400GC77	7/1/2016	6/30/2017	1100	7,371.00	3,636.61
400	400GC77	7/1/2016	6/30/2017	1121	0.00	1,250.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	1,677.96
400	400GC77	7/1/2016	6/30/2017	1300	0.00	806.29
400	400GC77	7/1/2016	6/30/2017	1100	14,983.00	18,518.26
400	400GC77	7/1/2016	6/30/2017	1200	0.00	4,349.04
400	400GC77	7/1/2016	6/30/2017	1300	11,752.00	3,764.60
400	400GC77	7/1/2016	6/30/2017	1100	13,901.00	12,570.10
400	400GC77	7/1/2016	6/30/2017	1121	1,062.00	850.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	5,934.78
400	400GC77	7/1/2016	6/30/2017	1300	6,912.00	2,518.33
400	400GC77	7/1/2016	6/30/2017	1100	26,463.00	44,260.05
400	400GC77	7/1/2016	6/30/2017	1121	3,188.00	1,500.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	12,053.38
400	400GC77	7/1/2016	6/30/2017	1300	39,093.00	10,929.66
400	400GC77	7/1/2016	6/30/2017	1100	3,690.00	2,699.03
400	400GC77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	432.49
400	400GC77	7/1/2016	6/30/2017	1300	0.00	558.39
400	400GC77	7/1/2016	6/30/2017	1100	30,074.00	28,066.99
400	400GC77	7/1/2016	6/30/2017	1121	242.00	264.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	7,285.40
400	400GC77	7/1/2016	6/30/2017	1300	12,409.00	5,987.08
400	400GC77	7/1/2016	6/30/2017	1100	10,552.00	7,273.23
400	400GC77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	1,969.14
400	400GC77	7/1/2016	6/30/2017	1300	0.00	1,309.63
400	400GC77	7/1/2016	6/30/2017	1100	723.00	1,466.05

400	400GC77	7/1/2016	6/30/2017	1121	43.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	301.86
400	400GC77	7/1/2016	6/30/2017	1300	1,362.00	359.39
400	400GC77	7/1/2016	6/30/2017	1100	6,804.00	4,188.69
400	400GC77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	1,677.96
400	400GC77	7/1/2016	6/30/2017	1300	0.00	937.29
400	400GC77	7/1/2016	6/30/2017	1100	57,052.00	63,214.52
400	400GC77	7/1/2016	6/30/2017	1121	2,162.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	17,925.12
400	400GC77	7/1/2016	6/30/2017	1300	38,247.00	16,319.87
400	400GC77	7/1/2016	6/30/2017	1100	10,742.00	18,984.53
400	400GC77	7/1/2016	6/30/2017	1121	1,688.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	2,793.72
400	400GC77	7/1/2016	6/30/2017	1300	13,927.00	4,577.23
400	400GC77	7/1/2016	6/30/2017	1100	9,416.00	13,498.24
400	400GC77	7/1/2016	6/30/2017	1200	0.00	4,263.96
400	400GC77	7/1/2016	6/30/2017	1300	11,778.00	3,431.31
400	400GC77	7/1/2016	6/30/2017	1100	13,587.00	27,388.57
400	400GC77	7/1/2016	6/30/2017	1121	2,750.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	8,052.48
400	400GC77	7/1/2016	6/30/2017	1300	25,857.00	6,752.42
400	400GC77	7/1/2016	6/30/2017	1100	8,588.00	16,548.02
400	400GC77	7/1/2016	6/30/2017	1121	1,900.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	3,868.98
400	400GC77	7/1/2016	6/30/2017	1300	13,848.00	3,917.76
400	400GC77	7/1/2016	6/30/2017	1100	1,265.00	999.18
400	400GC77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	99.02
400	400GC77	7/1/2016	6/30/2017	1300	0.00	166.35
400	400GC77	7/1/2016	6/30/2017	1100	2,245.00	2,063.39
400	400GC77	7/1/2016	6/30/2017	1121	72.00	72.50
400	400GC77	7/1/2016	6/30/2017	1200	0.00	1,342.14
400	400GC77	7/1/2016	6/30/2017	1300	1,915.00	529.20
400	400GC77	7/1/2016	6/30/2017	1100	4,036.00	5,004.28
400	400GC77	7/1/2016	6/30/2017	1121	0.00	130.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	958.94
400	400GC77	7/1/2016	6/30/2017	1300	3,406.00	1,348.36
400	400GC77	7/1/2016	6/30/2017	1100	26,740.00	40,932.94
400	400GC77	7/1/2016	6/30/2017	1121	2,150.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	12,816.29
400	400GC77	7/1/2016	6/30/2017	1300	35,021.00	10,160.81
400	400GC77	7/1/2016	6/30/2017	1100	16,959.00	27,388.57
400	400GC77	7/1/2016	6/30/2017	1121	1,938.00	1,900.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	8,052.48
400	400GC77	7/1/2016	6/30/2017	1300	25,635.00	7,190.91
400	400GC77	7/1/2016	6/30/2017	1100	226.00	206.78

400	400GC77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	151.02
400	400GC77	7/1/2016	6/30/2017	1300	182.00	50.07
400	400GC77	7/1/2016	6/30/2017	1100	16,525.00	21,164.83
400	400GC77	7/1/2016	6/30/2017	1121	1,500.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	5,001.87
400	400GC77	7/1/2016	6/30/2017	1300	12,817.00	4,674.32
400	400GC77	7/1/2016	6/30/2017	1100	14,019.00	21,050.25
400	400GC77	7/1/2016	6/30/2017	1121	676.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	7,281.72
400	400GC77	7/1/2016	6/30/2017	1300	18,571.00	4,933.85
400	400GC77	7/1/2016	6/30/2017	1100	26,690.00	13,838.64
400	400GC77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	4,756.24
400	400GC77	7/1/2016	6/30/2017	1300	0.00	2,504.61
400	400GC77	7/1/2016	6/30/2017	1100	7,388.00	6,892.77
400	400GC77	7/1/2016	6/30/2017	1121	250.00	250.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	5,033.88
400	400GC77	7/1/2016	6/30/2017	1300	6,223.00	1,683.51
400	400GC77	7/1/2016	6/30/2017	1100	14,367.00	18,262.00
400	400GC77	7/1/2016	6/30/2017	1121	250.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	4,698.36
400	400GC77	7/1/2016	6/30/2017	1300	11,812.00	3,467.89
400	400GC77	7/1/2016	6/30/2017	1100	10,263.00	7,825.32
400	400GC77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	1,091.83
400	400GC77	7/1/2016	6/30/2017	1300	0.00	1,345.65
400	400GC77	7/1/2016	6/30/2017	1100	5,561.00	4,188.69
400	400GC77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	503.10
400	400GC77	7/1/2016	6/30/2017	1300	0.00	827.33
400	400GC77	7/1/2016	6/30/2017	1100	5,159.00	10,000.73
400	400GC77	7/1/2016	6/30/2017	1200	0.00	4,194.90
400	400GC77	7/1/2016	6/30/2017	1300	11,414.00	2,376.81
400	400GC77	7/1/2016	6/30/2017	1100	2,597.00	4,000.35
400	400GC77	7/1/2016	6/30/2017	1121	658.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	994.26
400	400GC77	7/1/2016	6/30/2017	1300	2,889.00	1,147.89
400	400GC77	7/1/2016	6/30/2017	1100	2,170.00	2,446.46
400	400GC77	7/1/2016	6/30/2017	1121	300.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	606.04
400	400GC77	7/1/2016	6/30/2017	1300	1,268.00	505.50
400	400GC77	7/1/2016	6/30/2017	1100	1,819.00	1,818.31
400	400GC77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1300	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1100	7,887.00	14,469.26

400	400GC77	7/1/2016	6/30/2017	1121	1,500.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	4,773.78
400	400GC77	7/1/2016	6/30/2017	1300	13,336.00	3,479.35
400	400GC77	7/1/2016	6/30/2017	1100	1,781.00	1,211.16
400	400GC77	7/1/2016	6/30/2017	1121	153.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	418.68
400	400GC77	7/1/2016	6/30/2017	1300	0.00	303.52
400	400GC77	7/1/2016	6/30/2017	1100	3,730.00	7,305.54
400	400GC77	7/1/2016	6/30/2017	1121	2,000.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	3,747.90
400	400GC77	7/1/2016	6/30/2017	1300	7,113.00	1,789.07
400	400GC77	7/1/2016	6/30/2017	1100	6,542.00	14,660.41
400	400GC77	7/1/2016	6/30/2017	1121	1,062.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	3,018.60
400	400GC77	7/1/2016	6/30/2017	1300	13,672.00	3,596.66
400	400GC77	7/1/2016	6/30/2017	3200	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	5500	500,000.00	29,645.56
400	400GC77	7/1/2016	6/30/2017	5400	751.00	750.18
400	400GC77	7/1/2016	6/30/2017	5400	751.00	750.18
400	400GC77	7/1/2016	6/30/2017	5400	1,545.00	1,544.43
400	400GC77	7/1/2016	6/30/2017	5400	2,251.00	2,250.56
400	400GC77	7/1/2016	6/30/2017	5400	751.00	750.18
400	400GC77	7/1/2016	6/30/2017	5400	751.00	750.18
400	400GC77	7/1/2016	6/30/2017	5400	2,318.00	2,317.86
400	400GC77	7/1/2016	6/30/2017	5400	862.00	861.83
400	400GC77	7/1/2016	6/30/2017	5400	102.00	101.49
400	400GC77	7/1/2016	6/30/2017	5400	2,251.00	2,250.56
400	400GC77	7/1/2016	6/30/2017	5400	751.00	750.18
400	400GC77	7/1/2016	6/30/2017	5400	751.00	750.18
400	400GC77	7/1/2016	6/30/2017	5400	1,501.00	1,500.39
400	400GC77	7/1/2016	6/30/2017	5400	751.00	750.18
400	400GC77	7/1/2016	6/30/2017	5400	295.00	294.32
400	400GC77	7/1/2016	6/30/2017	5400	528.00	527.75
400	400GC77	7/1/2016	6/30/2017	5400	2,251.00	2,250.56
400	400GC77	7/1/2016	6/30/2017	5400	1,501.00	1,500.39
400	400GC77	7/1/2016	6/30/2017	5400	81.00	30.45
400	400GC77	7/1/2016	6/30/2017	5400	751.00	750.18
400	400GC77	7/1/2016	6/30/2017	5400	1,501.00	1,500.39
400	400GC77	7/1/2016	6/30/2017	5400	751.00	750.18
400	400GC77	7/1/2016	6/30/2017	5400	751.00	750.18
400	400GC77	7/1/2016	6/30/2017	5400	675.00	674.56
400	400GC77	7/1/2016	6/30/2017	5400	396.00	395.82
400	400GC77	7/1/2016	6/30/2017	5400	153.00	152.24
400	400GC77	7/1/2016	6/30/2017	5400	1,501.00	1,500.39
400	400GC77	7/1/2016	6/30/2017	5400	162.00	161.50
400	400GC77	7/1/2016	6/30/2017	5400	751.00	750.18
400	400GC77	7/1/2016	6/30/2017	5400	751.00	750.18

400	400GC77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1100	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1300	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1100	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1300	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1100	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1300	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1100	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1300	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1100	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1300	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1100	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1300	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1100	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1200	0.00	0.00
400	400GC77	7/1/2016	6/30/2017	1300	0.00	0.00
400	400GD67	7/1/2016	3/31/2017	1100	57,015.00	39,432.02
400	400GD67	7/1/2016	3/31/2017	1121	2,464.00	2,464.00
400	400GD67	7/1/2016	3/31/2017	1200	5,967.00	7,483.36
400	400GD67	7/1/2016	3/31/2017	1300	8,379.00	10,171.80
400	400GD67	7/1/2016	3/31/2017	1100	24,443.00	31,927.08
400	400GD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400GD67	7/1/2016	3/31/2017	1200	13,152.00	6,941.97
400	400GD67	7/1/2016	3/31/2017	1300	10,000.00	7,727.95
400	400GD67	7/1/2016	3/31/2017	1100	11,630.00	8,127.14
400	400GD67	7/1/2016	3/31/2017	1121	0.00	1,512.00
400	400GD67	7/1/2016	3/31/2017	1200	3,836.00	3,278.28
400	400GD67	7/1/2016	3/31/2017	1300	0.00	2,370.77
400	400GD67	7/1/2016	6/30/2017	1100	36,547.00	24,902.89
400	400GD67	7/1/2016	6/30/2017	1121	878.00	988.00
400	400GD67	7/1/2016	6/30/2017	1200	5,094.00	5,615.26
400	400GD67	7/1/2016	6/30/2017	1300	5,490.00	6,464.60
400	400GD67	7/1/2016	6/30/2017	1100	3,994.00	18,880.37
400	400GD67	7/1/2016	6/30/2017	1121	4,428.00	0.00

400	400GD67	7/1/2016	6/30/2017	1200	13,625.00	5,210.20
400	400GD67	7/1/2016	6/30/2017	1300	13,003.00	4,575.51
400	400GD67	7/1/2016	3/31/2017	1100	32,036.00	29,994.46
400	400GD67	7/1/2016	3/31/2017	1121	0.00	0.00
400	400GD67	7/1/2016	3/31/2017	1200	5,122.00	6,102.38
400	400GD67	7/1/2016	3/31/2017	1300	6,110.00	7,112.27
400	400GD67	7/1/2016	6/30/2017	1100	218.00	0.00
400	400GD67	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GD67	7/1/2016	6/30/2017	1200	0.00	0.00
400	400GD67	7/1/2016	6/30/2017	1300	0.00	0.00
400	400GD67	7/1/2016	6/30/2017	3100	0.00	0.00
400	400GD67	7/1/2016	6/30/2017	3200	0.00	0.00
400	400GD67	7/1/2016	6/30/2017	5400	800.00	781.89
400	400GD67	7/1/2016	6/30/2017	1100	185.00	0.00
400	400GD67	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GD67	7/1/2016	6/30/2017	1200	0.00	0.00
400	400GD67	7/1/2016	6/30/2017	1300	0.00	0.00
400	400GD67	7/1/2016	6/30/2017	3100	0.00	0.00
400	400GD67	7/1/2016	6/30/2017	3200	0.00	0.00
400	400GD67	7/1/2016	6/30/2017	5400	300.00	277.63
400	400GD67	7/1/2016	3/31/2017	3100	0.00	0.00
400	400GD67	7/1/2016	3/31/2017	3200	0.00	0.00
400	400GD67	7/1/2016	3/31/2017	5400	800.00	797.48
400	400GD67	7/1/2016	3/31/2017	5400	2,830.00	802.91
400	400GD77	1/1/2017	6/30/2017	1100	4,918.00	2,458.39
400	400GD77	1/1/2017	6/30/2017	1121	0.00	0.00
400	400GD77	1/1/2017	6/30/2017	1200	1,010.00	505.41
400	400GD77	1/1/2017	6/30/2017	1300	1,195.00	597.54
400	400GD77	1/1/2017	6/30/2017	1100	3,194.00	0.00
400	400GD77	1/1/2017	6/30/2017	1121	0.00	0.00
400	400GD77	1/1/2017	6/30/2017	1200	771.00	0.00
400	400GD77	1/1/2017	6/30/2017	1300	770.00	0.00
400	400GD77	1/1/2017	6/30/2017	1100	998.00	578.37
400	400GD77	1/1/2017	6/30/2017	1121	0.00	0.00
400	400GD77	1/1/2017	6/30/2017	1200	0.00	275.67
400	400GD77	1/1/2017	6/30/2017	1300	0.00	143.03
400	400GD77	1/1/2017	6/30/2017	1100	3,322.00	0.00
400	400GD77	1/1/2017	6/30/2017	1121	0.00	0.00
400	400GD77	1/1/2017	6/30/2017	1200	802.00	0.00
400	400GD77	1/1/2017	6/30/2017	1300	807.00	0.00
400	400GD77	1/1/2017	6/30/2017	1100	0.00	0.00
400	400GD77	1/1/2017	6/30/2017	1121	0.00	0.00
400	400GD77	1/1/2017	6/30/2017	1200	0.00	0.00
400	400GD77	1/1/2017	6/30/2017	1300	0.00	0.00
400	400GD77	1/1/2017	6/30/2017	1100	3,973.00	0.00
400	400GD77	1/1/2017	6/30/2017	1200	907.00	0.00
400	400GD77	1/1/2017	6/30/2017	1300	945.00	0.00

400	400GD77	1/1/2017	6/30/2017	5400	0.00	0.00
400	400GD87	4/1/2017	6/30/2017	1100	14,750.00	0.00
400	400GD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GD87	4/1/2017	6/30/2017	1200	3,057.00	0.00
400	400GD87	4/1/2017	6/30/2017	1300	3,595.00	0.00
400	400GD87	4/1/2017	6/30/2017	1100	3,470.00	2,313.52
400	400GD87	4/1/2017	6/30/2017	1121	0.00	0.00
400	400GD87	4/1/2017	6/30/2017	1200	1,539.00	1,102.68
400	400GD87	4/1/2017	6/30/2017	1300	857.00	572.12
400	400GEX7	7/1/2016	6/30/2017	9990	300,000.00	0.00
400	400GEX7	7/1/2016	6/30/2017	9990	1,250.00	0.00
400	400GEX7	7/1/2016	6/30/2017	9990	1,300,000.00	1,141,776.93
400	400GF67	7/1/2016	9/30/2016	5500	43,730.00	42,055.57
400	400GF77	10/1/2016	6/30/2017	5500	133,559.00	89,716.22
400	400GH77	7/1/2016	6/30/2017	1100	88,374.00	13,568.08
400	400GH77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GH77	7/1/2016	6/30/2017	1200	3,200.00	2,511.36
400	400GH77	7/1/2016	6/30/2017	1300	3,926.00	3,194.50
400	400GH77	7/1/2016	6/30/2017	2100	0.00	0.00
400	400GH77	7/1/2016	6/30/2017	2200	0.00	0.00
400	400GH77	7/1/2016	6/30/2017	1100	41,000.00	22,061.39
400	400GH77	7/1/2016	6/30/2017	1121	0.00	1,900.00
400	400GH77	7/1/2016	6/30/2017	1200	0.00	4,527.90
400	400GH77	7/1/2016	6/30/2017	1300	0.00	5,843.32
400	400GH77	7/1/2016	6/30/2017	1100	120,000.00	67,306.08
400	400GH77	7/1/2016	6/30/2017	1121	0.00	850.00
400	400GH77	7/1/2016	6/30/2017	1200	0.00	14,022.72
400	400GH77	7/1/2016	6/30/2017	1300	0.00	16,599.51
400	400GH77	7/1/2016	6/30/2017	1100	6,000.00	3,305.79
400	400GH77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GH77	7/1/2016	6/30/2017	1200	0.00	1,429.31
400	400GH77	7/1/2016	6/30/2017	1300	0.00	1,263.93
400	400GH77	7/1/2016	6/30/2017	1100	500.00	599.52
400	400GH77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GH77	7/1/2016	6/30/2017	1200	125.00	6.30
400	400GH77	7/1/2016	6/30/2017	1300	125.00	143.37
400	400GH77	7/1/2016	6/30/2017	1100	39,000.00	22,061.40
400	400GH77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GH77	7/1/2016	6/30/2017	1200	0.00	4,527.90
400	400GH77	7/1/2016	6/30/2017	1300	0.00	5,385.38
400	400GH77	7/1/2016	6/30/2017	1100	0.00	0.00
400	400GH77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GH77	7/1/2016	6/30/2017	1200	0.00	0.00
400	400GH77	7/1/2016	6/30/2017	1300	0.00	0.00
400	400GH77	7/1/2016	6/30/2017	1100	75,000.00	36,269.69
400	400GH77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GH77	7/1/2016	6/30/2017	1200	0.00	8,523.42

400	400GH77	7/1/2016	6/30/2017	1300	0.00	8,230.30
400	400GH77	7/1/2016	6/30/2017	1100	104,000.00	56,257.09
400	400GH77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GH77	7/1/2016	6/30/2017	1200	9,000.00	13,424.65
400	400GH77	7/1/2016	6/30/2017	1300	0.00	13,611.02
400	400GH77	7/1/2016	6/30/2017	1100	0.00	0.00
400	400GH77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GH77	7/1/2016	6/30/2017	1200	0.00	0.00
400	400GH77	7/1/2016	6/30/2017	1300	0.00	0.00
400	400GH77	7/1/2016	6/30/2017	2100	0.00	0.00
400	400GH77	7/1/2016	6/30/2017	2200	0.00	0.00
400	400GH77	7/1/2016	6/30/2017	5400	1,000.00	658.51
400	400GH77	7/1/2016	6/30/2017	5400	850.00	658.51
400	400GH77	7/1/2016	6/30/2017	5400	2,000.00	1,975.61
400	400GH77	7/1/2016	6/30/2017	5400	300.00	187.87
400	400GH77	7/1/2016	6/30/2017	5400	800.00	658.51
400	400GH77	7/1/2016	6/30/2017	5400	2,000.00	1,191.61
400	400GH77	7/1/2016	6/30/2017	5400	3,500.00	1,882.80
400	400GJ77	10/1/2016	6/30/2017	1100	162,817.00	149,322.31
400	400GJ77	10/1/2016	6/30/2017	1121	4,470.00	4,470.40
400	400GJ77	10/1/2016	6/30/2017	1200	44,885.00	39,015.28
400	400GJ77	10/1/2016	6/30/2017	1300	41,211.00	36,474.51
400	400GJ77	10/1/2016	6/30/2017	1500	118,803.00	42,491.31
400	400GJ77	10/1/2016	6/30/2017	2100	2,000.00	0.00
400	400GJ77	10/1/2016	6/30/2017	2200	100.00	89.70
400	400GJ77	10/1/2016	6/30/2017	3100	0.00	192.01
400	400GJ77	10/1/2016	6/30/2017	3200	600.00	242.56
400	400GJ77	10/1/2016	6/30/2017	3400	100.00	0.00
400	400GJ77	10/1/2016	6/30/2017	3600	800.00	85.14
400	400GJ77	10/1/2016	6/30/2017	5300	0.00	447.72
400	400GJ77	10/1/2016	6/30/2017	5400	1,400.00	1,280.00
400	400GJ77	10/1/2016	6/30/2017	3100	4,500.00	3,193.46
400	400GJ77	10/1/2016	6/30/2017	3600	0.00	0.00
400	400GJ77	10/1/2016	6/30/2017	5400	78,250.00	76,676.62
400	400GK67	7/1/2016	9/30/2016	1100	620,491.00	620,491.40
400	400GK67	7/1/2016	9/30/2016	1121	6,641.00	6,640.80
400	400GK67	7/1/2016	9/30/2016	1200	115,527.00	115,527.06
400	400GK67	7/1/2016	9/30/2016	1300	157,309.00	157,309.39
400	400GK67	7/1/2016	9/30/2016	1500	46,282.00	46,282.60
400	400GK67	7/1/2016	9/30/2016	2100	26,438.00	26,437.96
400	400GK67	7/1/2016	9/30/2016	2200	5,829.00	5,829.42
400	400GK67	7/1/2016	9/30/2016	3100	10.00	9.87
400	400GK67	7/1/2016	9/30/2016	3200	595.00	595.92
400	400GK67	7/1/2016	9/30/2016	3600	2,511.00	2,420.49
400	400GK67	7/1/2016	9/30/2016	4100	0.00	0.00
400	400GK67	7/1/2016	9/30/2016	5400	1,771.00	1,858.32
400	400GK67	7/1/2016	9/30/2016	1100	616,870.00	616,869.56

400	400GK67	7/1/2016	9/30/2016	1121	5,702.00	5,702.22
400	400GK67	7/1/2016	9/30/2016	1200	109,074.00	109,074.43
400	400GK67	7/1/2016	9/30/2016	1300	151,292.00	151,292.37
400	400GK67	7/1/2016	9/30/2016	2100	124,114.00	124,113.12
400	400GK67	7/1/2016	9/30/2016	2200	0.00	0.00
400	400GK67	7/1/2016	9/30/2016	3200	59,605.00	59,604.56
400	400GK67	7/1/2016	9/30/2016	3400	0.00	0.00
400	400GK67	7/1/2016	9/30/2016	1100	49,438.00	49,438.27
400	400GK67	7/1/2016	9/30/2016	1121	651.00	651.00
400	400GK67	7/1/2016	9/30/2016	1200	10,948.00	10,947.53
400	400GK67	7/1/2016	9/30/2016	1300	12,097.00	12,097.04
400	400GK67	7/1/2016	9/30/2016	1500	1,092.00	1,092.34
400	400GK67	7/1/2016	9/30/2016	2100	0.00	0.00
400	400GK67	7/1/2016	9/30/2016	2200	1,295.00	1,295.17
400	400GK67	7/1/2016	9/30/2016	3100	246.00	246.42
400	400GK67	7/1/2016	9/30/2016	3400	0.00	0.00
400	400GK67	7/1/2016	9/30/2016	5400	1,334.00	1,333.90
400	400GK67	7/1/2016	9/30/2016	1100	0.00	0.00
400	400GK67	7/1/2016	9/30/2016	1121	0.00	0.00
400	400GK67	7/1/2016	9/30/2016	1200	0.00	0.00
400	400GK67	7/1/2016	9/30/2016	1300	0.00	0.00
400	400GK67	7/1/2016	9/30/2016	1500	47.00	47.00
400	400GK67	7/1/2016	9/30/2016	2100	0.00	0.00
400	400GK67	7/1/2016	9/30/2016	2200	0.00	0.00
400	400GK67	7/1/2016	9/30/2016	3100	4.00	3.94
400	400GK67	7/1/2016	9/30/2016	3600	0.00	0.00
400	400GK67	7/1/2016	9/30/2016	5400	840.00	840.00
400	400GK67	7/1/2016	9/30/2016	1100	49,919.00	49,919.15
400	400GK67	7/1/2016	9/30/2016	1121	680.00	680.00
400	400GK67	7/1/2016	9/30/2016	1200	11,088.00	11,088.39
400	400GK67	7/1/2016	9/30/2016	1300	12,026.00	12,025.64
400	400GK67	7/1/2016	9/30/2016	1500	10,802.00	10,800.83
400	400GK67	7/1/2016	9/30/2016	3100	0.00	0.00
400	400GK67	7/1/2016	9/30/2016	3100	16,141.00	16,140.82
400	400GK67	7/1/2016	9/30/2016	3200	82.00	81.64
400	400GK67	7/1/2016	9/30/2016	3600	0.00	0.00
400	400GK67	7/1/2016	9/30/2016	4100	4,830.00	4,829.88
400	400GK67	7/1/2016	9/30/2016	5300	0.00	0.02
400	400GK67	7/1/2016	9/30/2016	5400	54,023.00	54,023.40
400	400GK67	7/1/2016	9/30/2016	3100	2,128.00	2,127.84
400	400GK67	7/1/2016	9/30/2016	3200	120.00	119.55
400	400GK67	7/1/2016	9/30/2016	3300	59.00	59.15
400	400GK67	7/1/2016	9/30/2016	3600	1.00	0.99
400	400GK67	7/1/2016	9/30/2016	5400	31,434.00	31,434.12
400	400GK67	7/1/2016	9/30/2016	3100	367.00	367.02
400	400GK67	7/1/2016	9/30/2016	3600	0.00	0.00
400	400GK67	7/1/2016	9/30/2016	5400	26,018.00	26,017.21

400	400GK67	7/1/2016	9/30/2016	3100	0.00	0.00
400	400GK67	7/1/2016	9/30/2016	3600	0.00	0.00
400	400GK67	7/1/2016	9/30/2016	5400	0.00	0.00
400	400GK67	7/1/2016	9/30/2016	3100	2,349.00	1,819.40
400	400GK67	7/1/2016	9/30/2016	5400	11,647.00	12,175.83
400	400GK77	10/1/2016	6/30/2017	1100	2,053,822.00	1,862,063.51
400	400GK77	10/1/2016	6/30/2017	1121	50,513.00	42,537.31
400	400GK77	10/1/2016	6/30/2017	1200	441,818.00	394,306.79
400	400GK77	10/1/2016	6/30/2017	1300	509,890.00	459,228.44
400	400GK77	10/1/2016	6/30/2017	1500	187,110.00	60,529.93
400	400GK77	10/1/2016	6/30/2017	2100	63,000.00	73,175.58
400	400GK77	10/1/2016	6/30/2017	2200	8,750.00	5,615.56
400	400GK77	10/1/2016	6/30/2017	3100	1,500.00	1,485.76
400	400GK77	10/1/2016	6/30/2017	3200	11,212.00	8,951.15
400	400GK77	10/1/2016	6/30/2017	3400	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	3600	5,000.00	3,595.40
400	400GK77	10/1/2016	6/30/2017	5200	900.00	81.64
400	400GK77	10/1/2016	6/30/2017	5400	4,800.00	4,821.37
400	400GK77	10/1/2016	6/30/2017	1100	2,072,817.00	1,847,401.32
400	400GK77	10/1/2016	6/30/2017	1121	23,896.00	22,852.00
400	400GK77	10/1/2016	6/30/2017	1200	466,100.00	372,248.57
400	400GK77	10/1/2016	6/30/2017	1300	512,189.00	453,299.86
400	400GK77	10/1/2016	6/30/2017	2100	165,000.00	237,764.98
400	400GK77	10/1/2016	6/30/2017	2200	12,300.00	26,139.59
400	400GK77	10/1/2016	6/30/2017	3200	357,120.00	177,364.87
400	400GK77	10/1/2016	6/30/2017	3400	300.00	0.00
400	400GK77	10/1/2016	6/30/2017	3600	4,000.00	3,377.73
400	400GK77	10/1/2016	6/30/2017	1100	166,091.00	150,287.93
400	400GK77	10/1/2016	6/30/2017	1121	2,344.00	969.00
400	400GK77	10/1/2016	6/30/2017	1200	44,403.00	38,957.28
400	400GK77	10/1/2016	6/30/2017	1300	41,087.00	36,494.91
400	400GK77	10/1/2016	6/30/2017	1500	18,120.00	7,269.48
400	400GK77	10/1/2016	6/30/2017	2100	500.00	0.00
400	400GK77	10/1/2016	6/30/2017	2200	100.00	0.00
400	400GK77	10/1/2016	6/30/2017	3200	200.00	60.64
400	400GK77	10/1/2016	6/30/2017	3600	500.00	0.00
400	400GK77	10/1/2016	6/30/2017	5400	6,000.00	5,977.08
400	400GK77	10/1/2016	6/30/2017	1100	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	1200	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	1300	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	1500	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	2100	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	2200	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	3200	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	3400	0.00	0.00

400	400GK77	10/1/2016	6/30/2017	3600	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	5400	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	1100	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	1121	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	1200	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	1300	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	1500	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	2100	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	2200	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	3200	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	3400	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	3600	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	5400	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	3100	36,500.00	32,919.32
400	400GK77	10/1/2016	6/30/2017	3600	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	4100	7,000.00	0.00
400	400GK77	10/1/2016	6/30/2017	5400	100,789.00	100,354.95
400	400GK77	10/1/2016	6/30/2017	3100	5,000.00	4,776.55
400	400GK77	10/1/2016	6/30/2017	3200	340.00	278.95
400	400GK77	10/1/2016	6/30/2017	3300	284.00	107.50
400	400GK77	10/1/2016	6/30/2017	3600	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	5400	88,467.00	64,827.74
400	400GK77	10/1/2016	6/30/2017	3100	1,260.00	775.80
400	400GK77	10/1/2016	6/30/2017	3600	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	5400	7,280.00	5,796.54
400	400GK77	10/1/2016	6/30/2017	3100	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	3600	0.00	0.00
400	400GK77	10/1/2016	6/30/2017	5400	0.00	0.00
400	400GM77	7/1/2016	6/30/2017	1100	576,160.00	531,711.23
400	400GM77	7/1/2016	6/30/2017	1121	11,615.00	10,973.78
400	400GM77	7/1/2016	6/30/2017	1200	152,637.00	123,866.90
400	400GM77	7/1/2016	6/30/2017	1300	146,978.00	129,020.74
400	400GM77	7/1/2016	6/30/2017	2100	1,000.00	0.00
400	400GM77	7/1/2016	6/30/2017	2200	1,000.00	0.00
400	400GM77	7/1/2016	6/30/2017	3100	400,000.00	205,916.95
400	400GM77	7/1/2016	6/30/2017	3300	20,000.00	23,890.25
400	400GM77	7/1/2016	6/30/2017	3600	2,000.00	2,902.38
400	400GM77	7/1/2016	6/30/2017	3700	2,868,991.00	1,511,371.31
400	400GM77			1500	0.00	0.00
400	400GM77			2100	0.00	0.00
400	400GM77			3100	0.00	0.00
400	400GM77			3200	0.00	0.00
400	400GM77			3700	0.00	0.00
400	400GM77	7/1/2016	6/30/2017	1100	258,705.00	215,202.43
400	400GM77	7/1/2016	6/30/2017	1121	5,186.00	4,236.40
400	400GM77	7/1/2016	6/30/2017	1200	80,271.00	59,448.40

400	400GM77	7/1/2016	6/30/2017	1300	74,962.00	64,371.08
400	400GM77	7/1/2016	6/30/2017	1500	851,088.00	537,963.33
400	400GM77	7/1/2016	6/30/2017	2100	1,000.00	872.75
400	400GM77	7/1/2016	6/30/2017	2200	0.00	179.40
400	400GM77	7/1/2016	6/30/2017	3100	5,000.00	9,412.74
400	400GM77	7/1/2016	6/30/2017	3200	0.00	704.94
400	400GM77	7/1/2016	6/30/2017	3400	0.00	1,012.11
400	400GM77	7/1/2016	6/30/2017	3600	0.00	2,004.15
400	400GM77	7/1/2016	6/30/2017	3700	139,151.00	35,324.46
400	400GM77	7/1/2016	6/30/2017	4200	0.00	2,464.22
400	400GM77	7/1/2016	6/30/2017	5400	0.00	2,019.75
400	400GM77	7/1/2016	6/30/2017	3100	10,000.00	9,375.22
400	400GM77	7/1/2016	6/30/2017	3300	45,000.00	57,691.50
400	400GM77	7/1/2016	6/30/2017	3600	0.00	0.00
400	400GM77	7/1/2016	6/30/2017	5400	66,054.00	42,858.62
400	400GM77			4100	0.00	0.00
400	400GM77	7/1/2016	6/30/2017	3100	0.00	4,096.80
400	400GM77	7/1/2016	6/30/2017	3300	168,755.00	84,277.80
400	400GM77	7/1/2016	6/30/2017	3600	0.00	15.27
400	400GM77	7/1/2016	6/30/2017	4100	3,778.00	125.07
400	400GM77	7/1/2016	6/30/2017	5300	0.00	360.64
400	400GM77	7/1/2016	6/30/2017	5400	12,104.00	52,291.88
400	400GQ67	7/1/2016	9/30/2016	1500	2,000.00	0.00
400	400GQ77	10/1/2016	6/30/2017	1500	34,750.00	0.00
400	400GRX7	7/1/2016	6/30/2017	1100	85,663.00	69,876.51
400	400GRX7	7/1/2016	6/30/2017	1121	3,262.00	2,800.00
400	400GRX7	7/1/2016	6/30/2017	1200	23,293.00	16,033.23
400	400GRX7	7/1/2016	6/30/2017	1300	23,766.00	17,600.00
400	400GRX7	7/1/2016	6/30/2017	1500	108,016.00	108,000.00
400	400GRX7	7/1/2016	6/30/2017	2100	0.00	196.55
400	400GRX7	7/1/2016	6/30/2017	2200	0.00	959.15
400	400GRX7	7/1/2016	6/30/2017	3100	0.00	0.99
400	400GRX7	7/1/2016	6/30/2017	5400	6,000.00	2,505.39
400	400GT77	7/1/2016	6/30/2017	3600	83,644.00	0.00
400	400GT77	7/1/2016	6/30/2017	9990	330,485.00	37,759.81
400	400GV67	7/1/2016	3/31/2017	3400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	1100	34,320.00	31,668.03
400	400GY77	7/1/2016	6/30/2017	1121	1,688.00	1,900.00
400	400GY77	7/1/2016	6/30/2017	1200	12,201.00	10,324.05
400	400GY77	7/1/2016	6/30/2017	1300	8,961.00	8,343.54
400	400GY77	7/1/2016	6/30/2017	2200	0.00	2,135.27
400	400GY77	7/1/2016	6/30/2017	3100	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	3200	0.00	333.52
400	400GY77	7/1/2016	6/30/2017	3600	0.00	44.27
400	400GY77	7/1/2016	6/30/2017	5400	0.00	7.50
400	400GY77	7/1/2016	6/30/2017	1100	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	1121	0.00	0.00

400	400GY77	7/1/2016	6/30/2017	1200	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	1300	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	2100	2,000.00	1,040.83
400	400GY77	7/1/2016	6/30/2017	2100	300.00	94.24
400	400GY77	7/1/2016	6/30/2017	1100	28,288.00	25,643.60
400	400GY77	7/1/2016	6/30/2017	1121	426.00	375.60
400	400GY77	7/1/2016	6/30/2017	1200	20,230.00	18,457.56
400	400GY77	7/1/2016	6/30/2017	1300	7,201.00	6,394.44
400	400GY77	7/1/2016	6/30/2017	2100	0.00	385.30
400	400GY77	7/1/2016	6/30/2017	1100	145,201.00	134,436.08
400	400GY77	7/1/2016	6/30/2017	1121	5,988.00	5,988.00
400	400GY77	7/1/2016	6/30/2017	1200	34,237.00	30,358.79
400	400GY77	7/1/2016	6/30/2017	1300	37,200.00	34,379.76
400	400GY77	7/1/2016	6/30/2017	2100	500.00	143.91
400	400GY77	7/1/2016	6/30/2017	1100	69,141.00	57,366.04
400	400GY77	7/1/2016	6/30/2017	1121	1,688.00	1,062.00
400	400GY77	7/1/2016	6/30/2017	1200	23,971.00	16,784.47
400	400GY77	7/1/2016	6/30/2017	1300	17,806.00	14,395.68
400	400GY77	7/1/2016	6/30/2017	2100	0.00	64.08
400	400GY77	7/1/2016	6/30/2017	1100	232,256.00	231,519.11
400	400GY77	7/1/2016	6/30/2017	1121	9,350.00	5,720.00
400	400GY77	7/1/2016	6/30/2017	1200	90,933.00	54,919.49
400	400GY77	7/1/2016	6/30/2017	1300	60,211.00	57,375.85
400	400GY77	7/1/2016	6/30/2017	2100	0.00	4,060.18
400	400GY77	7/1/2016	6/30/2017	1100	159,486.00	146,692.67
400	400GY77	7/1/2016	6/30/2017	1121	3,688.00	1,938.00
400	400GY77	7/1/2016	6/30/2017	1200	70,436.00	58,926.94
400	400GY77	7/1/2016	6/30/2017	1300	39,620.00	35,599.25
400	400GY77	7/1/2016	6/30/2017	2100	8,000.00	10,443.07
400	400GY77	7/1/2016	6/30/2017	1100	137,928.00	111,059.51
400	400GY77	7/1/2016	6/30/2017	1121	0.00	5,000.00
400	400GY77	7/1/2016	6/30/2017	1200	46,750.00	36,982.20
400	400GY77	7/1/2016	6/30/2017	1300	34,263.00	26,718.29
400	400GY77	7/1/2016	6/30/2017	2100	800.00	1,808.49
400	400GY77	7/1/2016	6/30/2017	3200	0.00	100.59
400	400GY77	7/1/2016	6/30/2017	1100	622,691.00	589,545.12
400	400GY77	7/1/2016	6/30/2017	1121	16,512.00	16,512.00
400	400GY77	7/1/2016	6/30/2017	1200	165,350.00	151,732.51
400	400GY77	7/1/2016	6/30/2017	1300	157,796.00	146,880.78
400	400GY77	7/1/2016	6/30/2017	2100	5,000.00	4,055.04
400	400GY77	7/1/2016	6/30/2017	3200	0.00	888.90
400	400GY77	7/1/2016	6/30/2017	1100	71,380.00	53,358.65
400	400GY77	7/1/2016	6/30/2017	1121	1,063.00	1,062.50
400	400GY77	7/1/2016	6/30/2017	1200	13,659.00	12,158.30
400	400GY77	7/1/2016	6/30/2017	1300	9,800.00	9,022.97
400	400GY77	7/1/2016	6/30/2017	2100	3,000.00	2,945.51
400	400GY77	7/1/2016	6/30/2017	1100	25,693.00	25,561.41

400	400GY77	7/1/2016	6/30/2017	1121	1,062.00	1,062.00
400	400GY77	7/1/2016	6/30/2017	1200	10,561.00	7,650.83
400	400GY77	7/1/2016	6/30/2017	1300	6,941.00	6,404.46
400	400GY77	7/1/2016	6/30/2017	2100	0.00	710.47
400	400GY77	7/1/2016	6/30/2017	1100	245,190.00	233,001.72
400	400GY77	7/1/2016	6/30/2017	1121	5,862.00	4,800.00
400	400GY77	7/1/2016	6/30/2017	1200	71,374.00	58,733.87
400	400GY77	7/1/2016	6/30/2017	1300	61,376.00	56,221.46
400	400GY77	7/1/2016	6/30/2017	2100	300.00	45.36
400	400GY77	7/1/2016	6/30/2017	3200	0.00	455.05
400	400GY77	7/1/2016	6/30/2017	1100	48,048.00	48,004.18
400	400GY77	7/1/2016	6/30/2017	1121	1,900.00	2,150.00
400	400GY77	7/1/2016	6/30/2017	1200	16,946.00	15,603.11
400	400GY77	7/1/2016	6/30/2017	1300	12,367.00	12,407.09
400	400GY77	7/1/2016	6/30/2017	2100	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	1100	93,638.00	88,355.40
400	400GY77	7/1/2016	6/30/2017	1121	1,938.00	1,600.40
400	400GY77	7/1/2016	6/30/2017	1200	22,941.00	21,805.63
400	400GY77	7/1/2016	6/30/2017	1300	23,530.00	21,666.04
400	400GY77	7/1/2016	6/30/2017	2100	5,000.00	4,566.75
400	400GY77	7/1/2016	6/30/2017	1100	156,030.00	135,732.01
400	400GY77	7/1/2016	6/30/2017	1121	4,750.00	4,749.60
400	400GY77	7/1/2016	6/30/2017	1200	46,464.00	40,906.25
400	400GY77	7/1/2016	6/30/2017	1300	39,782.00	34,374.10
400	400GY77	7/1/2016	6/30/2017	2100	700.00	313.74
400	400GY77	7/1/2016	6/30/2017	2100	250.00	123.07
400	400GY77	7/1/2016	6/30/2017	1100	45,000.00	13,806.53
400	400GY77	7/1/2016	6/30/2017	1121	0.00	1,900.00
400	400GY77	7/1/2016	6/30/2017	1200	0.00	4,160.16
400	400GY77	7/1/2016	6/30/2017	1300	0.00	3,893.15
400	400GY77	7/1/2016	6/30/2017	1100	33,340.00	32,478.32
400	400GY77	7/1/2016	6/30/2017	1121	400.00	0.00
400	400GY77	7/1/2016	6/30/2017	1200	11,633.00	8,663.39
400	400GY77	7/1/2016	6/30/2017	1300	8,056.00	7,431.79
400	400GY77	7/1/2016	6/30/2017	2100	1,000.00	1,486.39
400	400GY77	7/1/2016	6/30/2017	2100	500.00	348.70
400	400GY77	7/1/2016	6/30/2017	1100	20,000.00	16,364.77
400	400GY77	7/1/2016	6/30/2017	1121	1,062.00	1,062.00
400	400GY77	7/1/2016	6/30/2017	1200	8,500.00	6,711.84
400	400GY77	7/1/2016	6/30/2017	1300	5,500.00	4,181.85
400	400GY77	7/1/2016	6/30/2017	2100	0.00	27.73
400	400GY77	7/1/2016	6/30/2017	1100	34,750.00	14,002.16
400	400GY77	7/1/2016	6/30/2017	1121	350.00	0.00
400	400GY77	7/1/2016	6/30/2017	1200	5,748.00	991.20
400	400GY77	7/1/2016	6/30/2017	1300	8,394.00	1,522.91
400	400GY77	7/1/2016	6/30/2017	2100	300.00	3,685.43
400	400GY77	7/1/2016	6/30/2017	1100	50,400.00	45,553.86

400	400GY77	7/1/2016	6/30/2017	1121	426.00	426.00
400	400GY77	7/1/2016	6/30/2017	1200	18,748.00	17,172.21
400	400GY77	7/1/2016	6/30/2017	1300	12,525.00	11,276.86
400	400GY77	7/1/2016	6/30/2017	2100	3,000.00	1,049.82
400	400GY77	7/1/2016	6/30/2017	2100	3,000.00	2,806.92
400	400GY77	7/1/2016	6/30/2017	1100	6,208.00	2,369.15
400	400GY77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	1200	0.00	1,101.54
400	400GY77	7/1/2016	6/30/2017	1300	0.00	582.11
400	400GY77	7/1/2016	6/30/2017	1100	24,500.00	11,224.36
400	400GY77	7/1/2016	6/30/2017	1121	500.00	0.00
400	400GY77	7/1/2016	6/30/2017	1200	12,250.00	2,666.30
400	400GY77	7/1/2016	6/30/2017	1300	4,250.00	1,831.44
400	400GY77	7/1/2016	6/30/2017	2100	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	2100	300.00	106.59
400	400GY77	7/1/2016	6/30/2017	1100	79,454.00	75,461.36
400	400GY77	7/1/2016	6/30/2017	1121	3,462.00	2,670.00
400	400GY77	7/1/2016	6/30/2017	1200	28,146.00	25,374.14
400	400GY77	7/1/2016	6/30/2017	1300	20,181.00	18,645.15
400	400GY77	7/1/2016	6/30/2017	2100	5,049.00	4,248.75
400	400GY77	7/1/2016	6/30/2017	1100	7,500.00	2,881.62
400	400GY77	7/1/2016	6/30/2017	1121	300.00	0.00
400	400GY77	7/1/2016	6/30/2017	1200	2,600.00	871.70
400	400GY77	7/1/2016	6/30/2017	1300	2,000.00	693.72
400	400GY77	7/1/2016	6/30/2017	1100	105,950.00	101,239.43
400	400GY77	7/1/2016	6/30/2017	1121	2,053.00	2,000.00
400	400GY77	7/1/2016	6/30/2017	1200	21,190.00	14,839.44
400	400GY77	7/1/2016	6/30/2017	1300	26,276.00	24,978.79
400	400GY77	7/1/2016	6/30/2017	2100	0.00	4,049.34
400	400GY77	7/1/2016	6/30/2017	3200	0.00	100.59
400	400GY77	7/1/2016	6/30/2017	1100	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	1200	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	1300	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	2100	5,000.00	3,243.69
400	400GY77	7/1/2016	6/30/2017	1100	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	1200	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	1300	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	2100	500.00	350.95
400	400GY77	7/1/2016	6/30/2017	1100	67,734.00	62,474.66
400	400GY77	7/1/2016	6/30/2017	1121	320.00	319.50
400	400GY77	7/1/2016	6/30/2017	1200	19,221.00	17,348.17
400	400GY77	7/1/2016	6/30/2017	1300	16,879.00	15,233.50
400	400GY77	7/1/2016	6/30/2017	2100	3,000.00	0.00
400	400GY77	7/1/2016	6/30/2017	3200	500.00	448.80
400	400GY77	7/1/2016	6/30/2017	1100	50,726.00	46,830.05

400	400GY77	7/1/2016	6/30/2017	1121	1,845.00	1,688.00
400	400GY77	7/1/2016	6/30/2017	1200	20,391.00	18,457.56
400	400GY77	7/1/2016	6/30/2017	1300	12,920.00	11,821.28
400	400GY77	7/1/2016	6/30/2017	2100	0.00	128.69
400	400GY77	7/1/2016	6/30/2017	1100	64,818.00	59,822.79
400	400GY77	7/1/2016	6/30/2017	1121	1,500.00	1,688.00
400	400GY77	7/1/2016	6/30/2017	1200	20,390.00	18,457.56
400	400GY77	7/1/2016	6/30/2017	1300	16,326.00	15,014.54
400	400GY77	7/1/2016	6/30/2017	2100	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	1100	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	1200	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	1300	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	2100	10,000.00	2,940.05
400	400GY77	7/1/2016	6/30/2017	1100	128,160.00	110,159.74
400	400GY77	7/1/2016	6/30/2017	1121	4,212.00	3,150.00
400	400GY77	7/1/2016	6/30/2017	1200	35,299.00	30,159.17
400	400GY77	7/1/2016	6/30/2017	1300	32,567.00	27,653.42
400	400GY77	7/1/2016	6/30/2017	2100	6,000.00	4,709.20
400	400GY77	7/1/2016	6/30/2017	2100	600.00	122.85
400	400GY77	7/1/2016	6/30/2017	1100	1,721,544.00	1,587,901.51
400	400GY77	7/1/2016	6/30/2017	1121	41,046.00	36,094.00
400	400GY77	7/1/2016	6/30/2017	1200	514,440.00	471,572.13
400	400GY77	7/1/2016	6/30/2017	1300	426,606.00	392,728.83
400	400GY77	7/1/2016	6/30/2017	2100	15,000.00	2,995.93
400	400GY77	7/1/2016	6/30/2017	3200	200.00	167.65
400	400GY77	7/1/2016	6/30/2017	3400	700.00	624.92
400	400GY77	7/1/2016	6/30/2017	3600	1,000.00	562.08
400	400GY77	7/1/2016	6/30/2017	3700	400.00	356.32
400	400GY77	7/1/2016	6/30/2017	1100	5,000.00	0.00
400	400GY77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	1200	1,250.00	0.00
400	400GY77	7/1/2016	6/30/2017	1300	1,250.00	0.00
400	400GY77	7/1/2016	6/30/2017	2100	3,000.00	793.36
400	400GY77	7/1/2016	6/30/2017	1100	30,000.00	36,366.16
400	400GY77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	1200	15,000.00	7,838.10
400	400GY77	7/1/2016	6/30/2017	1300	15,000.00	8,998.67
400	400GY77	7/1/2016	6/30/2017	2100	0.00	1,619.98
400	400GY77	7/1/2016	6/30/2017	2200	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	3200	0.00	134.12
400	400GY77	7/1/2016	6/30/2017	1100	252,330.00	231,347.62
400	400GY77	7/1/2016	6/30/2017	1121	4,226.00	2,964.00
400	400GY77	7/1/2016	6/30/2017	1200	82,962.00	74,139.41
400	400GY77	7/1/2016	6/30/2017	1300	65,491.00	55,601.23
400	400GY77	7/1/2016	6/30/2017	2100	1,200.00	1,096.88
400	400GY77	7/1/2016	6/30/2017	1100	113,225.00	106,232.42

400	400GY77	7/1/2016	6/30/2017	1121	2,850.00	2,850.00
400	400GY77	7/1/2016	6/30/2017	1200	26,500.00	24,554.23
400	400GY77	7/1/2016	6/30/2017	1300	28,606.00	26,744.48
400	400GY77	7/1/2016	6/30/2017	2100	1,000.00	1,065.92
400	400GY77	7/1/2016	6/30/2017	3200	0.00	67.06
400	400GY77	7/1/2016	6/30/2017	1100	55,000.00	34,510.31
400	400GY77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	1200	7,500.00	3,621.10
400	400GY77	7/1/2016	6/30/2017	1300	8,500.00	7,470.76
400	400GY77	7/1/2016	6/30/2017	2100	0.00	772.53
400	400GY77	7/1/2016	6/30/2017	2200	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	3400	500.00	14.27
400	400GY77	7/1/2016	6/30/2017	1100	121,536.00	123,415.95
400	400GY77	7/1/2016	6/30/2017	1121	4,400.00	4,400.00
400	400GY77	7/1/2016	6/30/2017	1200	26,222.00	15,880.85
400	400GY77	7/1/2016	6/30/2017	1300	31,014.00	30,382.20
400	400GY77	7/1/2016	6/30/2017	2100	0.00	483.87
400	400GY77	7/1/2016	6/30/2017	1100	226,506.00	225,622.80
400	400GY77	7/1/2016	6/30/2017	1121	8,650.00	8,650.00
400	400GY77	7/1/2016	6/30/2017	1200	79,741.00	57,077.15
400	400GY77	7/1/2016	6/30/2017	1300	70,449.00	57,260.85
400	400GY77	7/1/2016	6/30/2017	2100	5,000.00	5,066.32
400	400GY77	7/1/2016	6/30/2017	1100	27,268.00	25,456.30
400	400GY77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	1200	11,236.00	10,906.74
400	400GY77	7/1/2016	6/30/2017	1300	7,775.00	6,175.45
400	400GY77	7/1/2016	6/30/2017	2100	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	2100	500.00	79.63
400	400GY77	7/1/2016	6/30/2017	2100	1,000.00	755.46
400	400GY77	7/1/2016	6/30/2017	1100	94,052.00	83,889.01
400	400GY77	7/1/2016	6/30/2017	1121	5,410.00	3,400.00
400	400GY77	7/1/2016	6/30/2017	1200	38,065.00	34,357.07
400	400GY77	7/1/2016	6/30/2017	1300	24,456.00	21,269.53
400	400GY77	7/1/2016	6/30/2017	2100	500.00	460.15
400	400GY77	7/1/2016	6/30/2017	2100	300.00	119.01
400	400GY77	7/1/2016	6/30/2017	1100	1,656,675.00	1,527,712.10
400	400GY77	7/1/2016	6/30/2017	1121	41,757.00	40,012.08
400	400GY77	7/1/2016	6/30/2017	1200	496,717.00	454,522.53
400	400GY77	7/1/2016	6/30/2017	1300	407,623.00	375,545.09
400	400GY77	7/1/2016	6/30/2017	2100	80,000.00	74,959.78
400	400GY77	7/1/2016	6/30/2017	3100	100.00	78.85
400	400GY77	7/1/2016	6/30/2017	3400	1,107.00	1,040.54
400	400GY77	7/1/2016	6/30/2017	3600	1,560.00	460.33
400	400GY77	7/1/2016	6/30/2017	4200	786.00	734.91
400	400GY77	7/1/2016	6/30/2017	2100	5,000.00	3,752.86
400	400GY77	7/1/2016	6/30/2017	1100	169,280.00	157,100.14
400	400GY77	7/1/2016	6/30/2017	1121	7,637.00	7,637.20

400	400GY77	7/1/2016	6/30/2017	1200	69,944.00	62,272.54
400	400GY77	7/1/2016	6/30/2017	1300	43,937.00	40,430.71
400	400GY77	7/1/2016	6/30/2017	2100	6,000.00	7,293.19
400	400GY77	7/1/2016	6/30/2017	1100	42,684.00	39,548.26
400	400GY77	7/1/2016	6/30/2017	1121	2,400.00	2,400.00
400	400GY77	7/1/2016	6/30/2017	1200	18,601.00	14,281.63
400	400GY77	7/1/2016	6/30/2017	1300	11,239.00	10,405.93
400	400GY77	7/1/2016	6/30/2017	2100	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	1100	134,898.00	97,876.26
400	400GY77	7/1/2016	6/30/2017	1121	1,912.00	850.00
400	400GY77	7/1/2016	6/30/2017	1200	48,047.00	28,254.57
400	400GY77	7/1/2016	6/30/2017	1300	36,264.00	21,730.71
400	400GY77	7/1/2016	6/30/2017	1500	2,385,319.00	1,186,308.85
400	400GY77	7/1/2016	6/30/2017	2100	11,000.00	6,839.61
400	400GY77	7/1/2016	6/30/2017	2200	7,616.00	3,002.63
400	400GY77	7/1/2016	6/30/2017	3100	68,378.00	43,055.46
400	400GY77	7/1/2016	6/30/2017	3200	531,811.00	365,218.67
400	400GY77	7/1/2016	6/30/2017	3400	0.00	4,068.22
400	400GY77	7/1/2016	6/30/2017	3600	4,000.00	2,861.70
400	400GY77	7/1/2016	6/30/2017	4100	12,000.00	9,591.35
400	400GY77	7/1/2016	6/30/2017	5400	11,500.00	3,400.00
400	400GY77	7/1/2016	6/30/2017	1100	202,902.00	142,253.31
400	400GY77	7/1/2016	6/30/2017	1121	4,262.00	4,480.00
400	400GY77	7/1/2016	6/30/2017	1200	32,427.00	25,174.77
400	400GY77	7/1/2016	6/30/2017	1300	39,041.00	35,622.66
400	400GY77	7/1/2016	6/30/2017	2100	41,945.00	101,126.76
400	400GY77	7/1/2016	6/30/2017	3200	0.00	166.76
400	400GY77	7/1/2016	6/30/2017	1100	53,846.00	49,712.33
400	400GY77	7/1/2016	6/30/2017	1121	2,000.00	0.00
400	400GY77	7/1/2016	6/30/2017	1200	18,728.00	16,969.26
400	400GY77	7/1/2016	6/30/2017	1300	13,717.00	12,147.38
400	400GY77	7/1/2016	6/30/2017	3200	0.00	4,104.27
400	400GY77	7/1/2016	6/30/2017	1100	29,668.00	29,168.26
400	400GY77	7/1/2016	6/30/2017	1121	200.00	0.00
400	400GY77	7/1/2016	6/30/2017	1200	11,003.00	11,001.53
400	400GY77	7/1/2016	6/30/2017	1300	7,235.00	7,232.61
400	400GY77	7/1/2016	6/30/2017	3200	4,056.00	4,056.35
400	400GY77	7/1/2016	6/30/2017	1100	35,853.00	35,073.72
400	400GY77	7/1/2016	6/30/2017	1121	1,780.00	1,900.00
400	400GY77	7/1/2016	6/30/2017	1200	11,592.00	8,049.60
400	400GY77	7/1/2016	6/30/2017	1300	8,772.00	8,710.54
400	400GY77	7/1/2016	6/30/2017	3200	0.00	4,106.79
400	400GY77	7/1/2016	6/30/2017	1100	125,788.00	119,173.62
400	400GY77	7/1/2016	6/30/2017	1121	3,250.00	1,062.00
400	400GY77	7/1/2016	6/30/2017	1200	34,802.00	28,367.57
400	400GY77	7/1/2016	6/30/2017	1300	31,907.00	28,906.85
400	400GY77	7/1/2016	6/30/2017	3200	0.00	4,036.80

400	400GY77	7/1/2016	6/30/2017	1100	71,942.00	66,539.61
400	400GY77	7/1/2016	6/30/2017	1121	2,299.00	2,200.00
400	400GY77	7/1/2016	6/30/2017	1200	16,051.00	14,319.80
400	400GY77	7/1/2016	6/30/2017	1300	18,215.00	16,864.94
400	400GY77	7/1/2016	6/30/2017	3200	0.00	33.53
400	400GY77	7/1/2016	6/30/2017	2100	600.00	45.68
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	2,024.00	2,023.69
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	675.00	674.56
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	4,497.00	4,496.03
400	400GY77	7/1/2016	6/30/2017	5400	901.00	900.50
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	1,171.00	1,170.33
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	675.00	674.56
400	400GY77	7/1/2016	6/30/2017	1500	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	3100	165,373.00	113,450.06
400	400GY77	7/1/2016	6/30/2017	3200	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	3300	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	3600	400.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	0.00	1,841.39
400	400GY77	7/1/2016	6/30/2017	5400	5,450.00	910.84
400	400GY77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400GY77	7/1/2016	6/30/2017	5400	226.00	225.94

400	400GY77	7/1/2016	6/30/2017	5400	449.00	448.62
400	400G266	7/1/2016	6/30/2017	3700	0.00	0.00
400	400G277	7/1/2016	6/30/2017	1100	440,024.00	385,488.46
400	400G277	7/1/2016	6/30/2017	1121	9,592.00	9,689.82
400	400G277	7/1/2016	6/30/2017	1200	113,064.00	88,126.25
400	400G277	7/1/2016	6/30/2017	1300	110,554.00	92,660.17
400	400G277	7/1/2016	6/30/2017	1500	0.00	2,618.00
400	400G277	7/1/2016	6/30/2017	2100	1,000.00	0.00
400	400G277	7/1/2016	6/30/2017	2200	1,500.00	92.24
400	400G277	7/1/2016	6/30/2017	3100	8,000.00	7,022.54
400	400G277	7/1/2016	6/30/2017	3200	0.00	15.16
400	400G277	7/1/2016	6/30/2017	3300	65,000.00	29,289.33
400	400G277	7/1/2016	6/30/2017	3500	0.00	2,280.50
400	400G277	7/1/2016	6/30/2017	3600	1,000.00	0.00
400	400G277	7/1/2016	6/30/2017	3700	1,323,390.00	1,031,926.71
400	400G277	7/1/2016	6/30/2017	4100	0.00	3,753.69
400	400G277	7/1/2016	6/30/2017	1500	0.00	0.00
400	400G277	7/1/2016	6/30/2017	3100	0.00	2,065.35
400	400G277	7/1/2016	6/30/2017	3300	30,000.00	25,632.50
400	400G277	7/1/2016	6/30/2017	3600	0.00	0.00
400	400G277	7/1/2016	6/30/2017	5300	0.00	237.64
400	400G277	7/1/2016	6/30/2017	5400	146,876.00	118,430.52
400	400G367	7/1/2016	9/30/2016	1100	60,852.00	59,188.41
400	400G367	7/1/2016	9/30/2016	1121	0.00	1,688.00
400	400G367	7/1/2016	9/30/2016	1200	6,168.00	6,003.44
400	400G367	7/1/2016	9/30/2016	1300	11,994.00	14,775.35
400	400G367	7/1/2016	9/30/2016	1500	0.00	0.00
400	400G367	7/1/2016	9/30/2016	2200	1,000.00	0.00
400	400G367	7/1/2016	9/30/2016	3600	1,680.00	0.00
400	400G367	7/1/2016	9/30/2016	1100	8,855.00	5,578.09
400	400G367	7/1/2016	9/30/2016	1121	0.00	0.00
400	400G367	7/1/2016	9/30/2016	1200	2,214.00	842.31
400	400G367	7/1/2016	9/30/2016	1300	2,213.00	1,321.31
400	400G367	7/1/2016	9/30/2016	1500	13,398.00	0.00
400	400G367	7/1/2016	9/30/2016	3100	960.00	684.20
400	400G367	7/1/2016	9/30/2016	3200	1,500.00	0.00
400	400G367	7/1/2016	9/30/2016	4100	0.00	156.12
400	400G367	7/1/2016	9/30/2016	5400	1,150.00	2,690.71
400	400G367	7/1/2016	9/30/2016	1500	5,373.00	2,022.96
400	400G367	7/1/2016	9/30/2016	5400	326.00	325.39
400	400G377	10/1/2016	6/30/2017	1100	179,473.00	120,160.07
400	400G377	10/1/2016	6/30/2017	1121	2,938.00	1,250.00
400	400G377	10/1/2016	6/30/2017	1200	20,572.00	11,304.40
400	400G377	10/1/2016	6/30/2017	1300	40,691.00	29,008.73
400	400G377	10/1/2016	6/30/2017	1500	0.00	2,500.00
400	400G377	10/1/2016	6/30/2017	2200	3,000.00	0.00
400	400G377	10/1/2016	6/30/2017	3600	5,045.00	0.00

400	400G377	10/1/2016	6/30/2017	5100	0.00	0.00
400	400G377	10/1/2016	6/30/2017	5400	0.00	23.20
400	400G377	10/1/2016	6/30/2017	1100	27,312.00	13,476.29
400	400G377	10/1/2016	6/30/2017	1121	0.00	0.00
400	400G377	10/1/2016	6/30/2017	1200	0.00	1,543.95
400	400G377	10/1/2016	6/30/2017	1300	0.00	3,267.43
400	400G377	10/1/2016	6/30/2017	1500	33,750.00	0.00
400	400G377	10/1/2016	6/30/2017	3100	2,880.00	1,278.26
400	400G377	10/1/2016	6/30/2017	3600	0.00	67.81
400	400G377	10/1/2016	6/30/2017	5400	5,597.00	3,801.87
400	400G377	10/1/2016	6/30/2017	1500	20,209.00	15,273.35
400	400G377	10/1/2016	6/30/2017	5400	0.00	666.02
400	400G487	4/1/2017	6/30/2017	1100	186,884.00	13,465.93
400	400G487	4/1/2017	6/30/2017	1121	0.00	0.00
400	400G487	4/1/2017	6/30/2017	1200	0.00	2,230.14
400	400G487	4/1/2017	6/30/2017	1300	0.00	3,284.26
400	400G487	4/1/2017	6/30/2017	1500	165,344.00	20,762.69
400	400G487	4/1/2017	6/30/2017	2100	0.00	0.00
400	400G487	4/1/2017	6/30/2017	2200	7,496.00	0.00
400	400G487	4/1/2017	6/30/2017	1500	900,492.00	0.00
400	400G577	7/1/2016	6/30/2017	1100	30,732.00	2,532.10
400	400G577	7/1/2016	6/30/2017	1200	3,978.00	603.01
400	400G577	7/1/2016	6/30/2017	1300	7,410.00	583.73
400	400G577	7/1/2016	6/30/2017	1500	2,500.00	0.00
400	400G577	7/1/2016	6/30/2017	3300	2,233.00	0.00
400	400G577	7/1/2016	6/30/2017	5400	1,126.00	0.00
400	400HAX7	7/1/2016	6/30/2017	1100	25,168.00	23,291.68
400	400HAX7	7/1/2016	6/30/2017	1121	313.00	425.00
400	400HAX7	7/1/2016	6/30/2017	1200	7,983.00	7,149.78
400	400HAX7	7/1/2016	6/30/2017	1300	6,289.00	5,833.41
400	400HAX7	7/1/2016	6/30/2017	1500	55,000.00	43,602.00
400	400HAX7	7/1/2016	6/30/2017	1100	406,510.00	374,373.47
400	400HAX7	7/1/2016	6/30/2017	1121	4,704.00	4,928.00
400	400HAX7	7/1/2016	6/30/2017	1200	90,344.00	79,176.42
400	400HAX7	7/1/2016	6/30/2017	1300	100,563.00	92,020.71
400	400HAX7	7/1/2016	6/30/2017	1500	30,000.00	0.00
400	400HAX7	7/1/2016	6/30/2017	2100	10,000.00	7,470.63
400	400HAX7	7/1/2016	6/30/2017	2200	21,950.00	10,838.43
400	400HAX7	7/1/2016	6/30/2017	3100	0.00	0.00
400	400HAX7	7/1/2016	6/30/2017	3200	8,000.00	2,228.81
400	400HAX7	7/1/2016	6/30/2017	3400	500.00	0.00
400	400HAX7	7/1/2016	6/30/2017	3600	1,000.00	0.00
400	400HAX7	7/1/2016	6/30/2017	1200	12,000.00	0.00
400	400HAX7	7/1/2016	6/30/2017	1900	66,878.00	34,644.47
400	400HAX7	7/1/2016	6/30/2017	1200	1,350,000.00	1,068,210.70
400	400HAX7	7/1/2016	6/30/2017	3100	240,000.00	218,746.28
400	400HAX7	7/1/2016	6/30/2017	3100	1,655,000.00	220,657.22

400	400HAX7	7/1/2016	6/30/2017	3300	0.00	0.00
400	400HAX7	7/1/2016	6/30/2017	3600	35,000.00	66,106.25
400	400HAX7	7/1/2016	6/30/2017	1100	1,075,152.00	911,769.64
400	400HAX7	7/1/2016	6/30/2017	1121	14,176.00	16,566.00
400	400HAX7	7/1/2016	6/30/2017	1200	258,787.00	194,952.68
400	400HAX7	7/1/2016	6/30/2017	1300	267,661.00	238,469.60
400	400HAX7	7/1/2016	6/30/2017	1500	488,000.00	212,954.11
400	400HAX7	7/1/2016	6/30/2017	2100	2,000.00	876.11
400	400HAX7	7/1/2016	6/30/2017	2200	6,000.00	945.60
400	400HAX7	7/1/2016	6/30/2017	3100	33,122.00	985.69
400	400HAX7	7/1/2016	6/30/2017	3200	46,108.00	45,972.12
400	400HAX7	7/1/2016	6/30/2017	3300	1,000.00	0.00
400	400HAX7	7/1/2016	6/30/2017	3400	3,000.00	2,706.46
400	400HAX7	7/1/2016	6/30/2017	3600	10,000.00	256.65
400	400HAX7	7/1/2016	6/30/2017	3700	868.00	297.00
400	400HAX7	7/1/2016	6/30/2017	4100	500.00	0.00
400	400HAX7	7/1/2016	6/30/2017	4200	48.00	0.00
400	400HAX7	7/1/2016	6/30/2017	5200	5,000.00	1,687.75
400	400HAX7	7/1/2016	6/30/2017	5400	1,000.00	842.00
400	400HAX7	7/1/2016	6/30/2017	9990	2,000.00	739.26
400	400HAX7	7/1/2016	6/30/2017	1500	30,000.00	4,810.00
400	400HAX7	7/1/2016	6/30/2017	2200	0.00	4,996.05
400	400HAX7	7/1/2016	6/30/2017	3100	0.00	0.00
400	400HAX7	7/1/2016	6/30/2017	3200	0.00	0.00
400	400HAX7	7/1/2016	6/30/2017	3300	0.00	255.00
400	400HAX7	7/1/2016	6/30/2017	1100	319,462.00	346,584.11
400	400HAX7	7/1/2016	6/30/2017	1121	9,400.00	12,426.00
400	400HAX7	7/1/2016	6/30/2017	1200	109,369.00	108,132.24
400	400HAX7	7/1/2016	6/30/2017	1300	81,390.00	85,325.19
400	400HAX7	7/1/2016	6/30/2017	1500	158,925.00	47,053.62
400	400HAX7	7/1/2016	6/30/2017	2200	12,000.00	30.10
400	400HAX7	7/1/2016	6/30/2017	3100	750,000.00	357,274.79
400	400HAX7	7/1/2016	6/30/2017	3200	351,000.00	58,157.83
400	400HAX7	7/1/2016	6/30/2017	3300	25,000.00	8,985.82
400	400HAX7	7/1/2016	6/30/2017	3400	42,000.00	1,329.88
400	400HAX7	7/1/2016	6/30/2017	3500	0.00	1,310.97
400	400HAX7	7/1/2016	6/30/2017	3600	120,000.00	56,022.22
400	400HAX7	7/1/2016	6/30/2017	5400	0.00	27.80
400	400HAX7	7/1/2016	6/30/2017	1500	18,471.00	9,469.94
400	400HAX7	7/1/2016	6/30/2017	3100	20,000.00	10,255.66
400	400HAX7	7/1/2016	6/30/2017	3200	34,529.00	35,758.67
400	400HAX7	7/1/2016	6/30/2017	3300	6,000.00	44.76
400	400HAX7	7/1/2016	6/30/2017	3400	0.00	2,831.13
400	400HAX7	7/1/2016	6/30/2017	4300	0.00	0.00
400	400HAX7	7/1/2016	6/30/2017	1100	510,294.00	459,830.47
400	400HAX7	7/1/2016	6/30/2017	1121	23,000.00	23,462.00
400	400HAX7	7/1/2016	6/30/2017	1200	203,374.00	128,349.27

400	400HAX7	7/1/2016	6/30/2017	1300	180,612.00	118,117.03
400	400HAX7	7/1/2016	6/30/2017	1500	400,000.00	249,819.63
400	400HAX7	7/1/2016	6/30/2017	2200	5,000.00	16.40
400	400HAX7	7/1/2016	6/30/2017	3100	670,000.00	615,059.69
400	400HAX7	7/1/2016	6/30/2017	3200	100,000.00	370.96
400	400HAX7	7/1/2016	6/30/2017	3300	160,718.00	208,804.17
400	400HAX7	7/1/2016	6/30/2017	3400	11,000.00	10,986.62
400	400HAX7	7/1/2016	6/30/2017	3500	26,000.00	2,115.91
400	400HAX7	7/1/2016	6/30/2017	3600	20,000.00	8,575.17
400	400HAX7	7/1/2016	6/30/2017	3700	1,000.00	1,242.92
400	400HAX7	7/1/2016	6/30/2017	4100	60,000.00	5,834.30
400	400HAX7	7/1/2016	6/30/2017	4500	80,000.00	0.00
400	400HAX7	7/1/2016	6/30/2017	4600	160,000.00	0.00
400	400HAX7	7/1/2016	6/30/2017	5300	30,000.00	0.00
400	400HAX7	7/1/2016	6/30/2017	1100	380,410.00	293,351.81
400	400HAX7	7/1/2016	6/30/2017	1121	2,826.00	3,800.00
400	400HAX7	7/1/2016	6/30/2017	1200	79,363.00	66,714.36
400	400HAX7	7/1/2016	6/30/2017	1300	69,686.00	69,348.43
400	400HAX7	7/1/2016	6/30/2017	1500	75,000.00	54,000.00
400	400HAX7	7/1/2016	6/30/2017	2100	500.00	326.54
400	400HAX7	7/1/2016	6/30/2017	2200	500.00	0.00
400	400HAX7	7/1/2016	6/30/2017	3100	5,000.00	0.00
400	400HAX7	7/1/2016	6/30/2017	3200	300.00	197.08
400	400HAX7	7/1/2016	6/30/2017	3300	600.00	0.00
400	400HAX7	7/1/2016	6/30/2017	3400	100.00	0.00
400	400HAX7	7/1/2016	6/30/2017	3600	1,200.00	746.20
400	400HAX7	7/1/2016	6/30/2017	4100	0.00	1,100.39
400	400HAX7	7/1/2016	6/30/2017	5300	0.00	12,000.00
400	400HAX7	7/1/2016	6/30/2017	1100	453,632.00	289,174.44
400	400HAX7	7/1/2016	6/30/2017	1121	2,176.00	926.00
400	400HAX7	7/1/2016	6/30/2017	1200	110,326.00	60,700.84
400	400HAX7	7/1/2016	6/30/2017	1300	144,825.00	68,879.02
400	400HAX7	7/1/2016	6/30/2017	1500	0.00	16,683.49
400	400HAX7	7/1/2016	6/30/2017	2200	0.00	590.42
400	400HAX7	7/1/2016	6/30/2017	3100	0.00	783.62
400	400HAX7	7/1/2016	6/30/2017	3200	0.00	227.40
400	400HAX7	7/1/2016	6/30/2017	3600	0.00	97.58
400	400HAX7	7/1/2016	6/30/2017	4100	0.00	107.44
400	400HAX7	7/1/2016	6/30/2017	3100	500.00	415.20
400	400HAX7	7/1/2016	6/30/2017	5400	1,126.00	1,149.45
400	400HAX7	7/1/2016	6/30/2017	3100	3,000.00	1,162.81
400	400HAX7	7/1/2016	6/30/2017	3200	2,000.00	0.00
400	400HAX7	7/1/2016	6/30/2017	3300	1,000.00	0.00
400	400HAX7	7/1/2016	6/30/2017	5400	16,876.00	17,053.66
400	400HAX7	7/1/2016	6/30/2017	3200	0.00	0.00
400	400HAX7	7/1/2016	6/30/2017	5200	0.00	0.00
400	400HAX7	7/1/2016	6/30/2017	3100	1,455,000.00	6,194.44

400	400HAX7	7/1/2016	6/30/2017	3600		0.00	0.00
400	400HAX7	7/1/2016	6/30/2017	3100		50,000.00	8,493.16
400	400HAX7	7/1/2016	6/30/2017	3300		3,000.00	0.00
400	400HAX7	7/1/2016	6/30/2017	3600		0.00	430.64
400	400HAX7	7/1/2016	6/30/2017	4100		1,500.00	2,091.44
400	400HAX7	7/1/2016	6/30/2017	5400		49,502.00	45,346.03
400	400HAX7	7/1/2016	6/30/2017	3100		8,000.00	5,809.82
400	400HAX7	7/1/2016	6/30/2017	3300		127,680.00	95,721.44
400	400HAX7	7/1/2016	6/30/2017	3600		0.00	3,017.37
400	400HAX7	7/1/2016	6/30/2017	4100		0.00	2,984.99
400	400HAX7	7/1/2016	6/30/2017	5300		0.00	377.61
400	400HAX7	7/1/2016	6/30/2017	5400		22,499.00	30,163.48
400	400HAX7	7/1/2016	6/30/2017	3100		1,750.00	860.70
400	400HAX7	7/1/2016	6/30/2017	3100		0.00	3,793.12
400	400HAX7	7/1/2016	6/30/2017	3300		12,647.00	12,646.60
400	400HAX7	7/1/2016	6/30/2017	3600		0.00	0.00
400	400HAX7	7/1/2016	6/30/2017	4100		0.00	82.14
400	400HAX7	7/1/2016	6/30/2017	5400		43,874.00	31,853.20
400	400HAX7	7/1/2016	6/30/2017	3100		9,000.00	42,635.83
400	400HAX7	7/1/2016	6/30/2017	3200		600.00	2,149.79
400	400HAX7	7/1/2016	6/30/2017	3300		11,000.00	25.41
400	400HAX7	7/1/2016	6/30/2017	3600		0.00	9.85
400	400HAX7	7/1/2016	6/30/2017	4100		100,000.00	8,707.70
400	400HAX7	7/1/2016	6/30/2017	5400		12,600.00	14,821.72
400	400HAX7	7/1/2016	6/30/2017	1500		3,278,820.00	2,230,648.58
400	400HAX7	7/1/2016	6/30/2017	3100		6,044.00	6,969.56
400	400HAX7	7/1/2016	6/30/2017	3200		0.00	123.15
400	400HAX7	7/1/2016	6/30/2017	3300		10,222.00	10,216.77
400	400HAX7	7/1/2016	6/30/2017	3600		500.00	496.69
400	400HAX7	7/1/2016	6/30/2017	4100		7,200.00	3,923.70
400	400HAX7	7/1/2016	6/30/2017	5400		120,059.00	110,674.28
400	400HJX7	7/1/2016	6/30/2017	3100		1,658.00	890.13
400	400HJX7	7/1/2016	6/30/2017	3400		671,610.00	671,610.00
400	400HJX7	7/1/2016	6/30/2017	1300		6,193.00	0.00
400	400HJX7	7/1/2016	6/30/2017	4100		2,500,000.00	0.00
400	400HJX7	7/1/2016	6/30/2017	5400		3,243.00	2,110.85
400	400HJX7	7/1/2016	6/30/2017	5400		2,698.00	1,880.64
400	400HJX7	7/1/2016	6/30/2017	5400		8,095.00	5,642.01
400	400HJX7	7/1/2016	6/30/2017	5400		3,600.00	3,124.46
400	400HJX7	7/1/2016	6/30/2017	5400		13,312.00	10,335.58
400	400HJX7	7/1/2016	6/30/2017	5400		8,096.00	6,848.13
400	400HJX7	7/1/2016	6/30/2017	5400		7,403.00	4,850.49
400	400HJX7	7/1/2016	6/30/2017	5400		32,302.00	22,785.46
400	400HJX7	7/1/2016	6/30/2017	5400		2,289.00	1,598.56
400	400HJX7	7/1/2016	6/30/2017	5400		2,692.00	1,880.64
400	400HJX7	7/1/2016	6/30/2017	5400		11,441.00	9,130.85
400	400HJX7	7/1/2016	6/30/2017	5400		2,692.00	2,012.42

400	400HJX7	7/1/2016	6/30/2017	5400	5,384.00	3,761.35
400	400HJX7	7/1/2016	6/30/2017	5400	8,076.00	4,761.68
400	400HJX7	7/1/2016	6/30/2017	5400	2,692.00	1,880.64
400	400HJX7	7/1/2016	6/30/2017	5400	5,384.00	3,761.35
400	400HJX7	7/1/2016	6/30/2017	5400	5,384.00	3,855.47
400	400HJX7	7/1/2016	6/30/2017	5400	2,692.00	2,540.51
400	400HJX7	7/1/2016	6/30/2017	5400	2,692.00	1,880.64
400	400HJX7	7/1/2016	6/30/2017	5400	2,692.00	1,206.08
400	400HJX7	7/1/2016	6/30/2017	5400	3,365.00	3,311.12
400	400HJX7	7/1/2016	6/30/2017	5400	50,790.00	49,341.57
400	400HJX7	7/1/2016	6/30/2017	5400	7,843.00	5,353.05
400	400HJX7	7/1/2016	6/30/2017	5400	2,692.00	2,431.06
400	400HJX7	7/1/2016	6/30/2017	5400	1,000.00	672.01
400	400HJX7	7/1/2016	6/30/2017	5400	5,384.00	3,949.60
400	400HJX7	7/1/2016	6/30/2017	5400	11,441.00	8,169.59
400	400HJX7	7/1/2016	6/30/2017	5400	2,692.00	1,410.11
400	400HJX7	7/1/2016	6/30/2017	5400	3,769.00	2,819.32
400	400HJX7	7/1/2016	6/30/2017	5400	47,867.00	47,748.37
400	400HJX7	7/1/2016	6/30/2017	5400	10,768.00	7,428.52
400	400HJX7	7/1/2016	6/30/2017	5400	2,692.00	1,206.08
400	400HJX7	7/1/2016	6/30/2017	5400	0.00	0.00
400	400HJX7	7/1/2016	6/30/2017	5400	4,499.00	3,663.41
400	400HJX7	7/1/2016	6/30/2017	5400	2,692.00	1,880.64
400	400HJX7	7/1/2016	6/30/2017	5400	4,538.00	1,017.83
400	400HJX7	7/1/2016	6/30/2017	5400	2,692.00	1,466.45
400	400HJX7	7/1/2016	6/30/2017	5400	5,384.00	3,309.47
400	400HJX7	7/1/2016	6/30/2017	5400	1,795.00	1,654.70
400	400HJX7	7/1/2016	6/30/2017	5400	8,961.00	907.69
400	400HNX7	7/1/2016	6/30/2017	1100	42,666.00	7,129.84
400	400HNX7	7/1/2016	6/30/2017	1121	426.00	485.50
400	400HNX7	7/1/2016	6/30/2017	1200	10,635.00	1,884.25
400	400HNX7	7/1/2016	6/30/2017	1300	10,372.00	1,837.14
400	400HNX7	7/1/2016	6/30/2017	1100	38,740.00	11,212.45
400	400HNX7	7/1/2016	6/30/2017	1121	1,688.00	0.00
400	400HNX7	7/1/2016	6/30/2017	1200	20,417.00	3,355.92
400	400HNX7	7/1/2016	6/30/2017	1300	18,322.00	2,743.83
400	400HNX7	7/1/2016	6/30/2017	5400	0.00	0.00
400	400HNX7	7/1/2016	6/30/2017	1100	28,396.00	12,242.51
400	400HNX7	7/1/2016	6/30/2017	1121	850.00	1,062.00
400	400HNX7	7/1/2016	6/30/2017	1200	7,934.00	1,958.98
400	400HNX7	7/1/2016	6/30/2017	1300	14,687.00	3,214.74
400	400HNX7	7/1/2016	6/30/2017	2100	0.00	0.00
400	400HNX7	7/1/2016	6/30/2017	1100	5,018.00	1,420.78
400	400HNX7	7/1/2016	6/30/2017	1200	26.00	130.20
400	400HNX7	7/1/2016	6/30/2017	1300	390.00	141.96
400	400HNX7	7/1/2016	6/30/2017	1100	7,852.00	6,899.03
400	400HNX7	7/1/2016	6/30/2017	1121	181.00	220.50

400	400HNX7	7/1/2016	6/30/2017	1200		1,927.00	1,606.99
400	400HNX7	7/1/2016	6/30/2017	1300		2,019.00	1,763.36
400	400HNX7	7/1/2016	6/30/2017	1100		56,666.00	48,046.41
400	400HNX7	7/1/2016	6/30/2017	1121		4,880.00	1,688.00
400	400HNX7	7/1/2016	6/30/2017	1200		45,729.00	19,556.69
400	400HNX7	7/1/2016	6/30/2017	1300		33,497.00	12,325.39
400	400HNX7	7/1/2016	6/30/2017	1100		100,054.00	97,046.26
400	400HNX7	7/1/2016	6/30/2017	1121		626.00	876.00
400	400HNX7	7/1/2016	6/30/2017	1200		40,043.00	45,578.65
400	400HNX7	7/1/2016	6/30/2017	1300		19,782.00	23,307.98
400	400HNX7	7/1/2016	6/30/2017	2100		20,000.00	259.61
400	400HNX7	7/1/2016	6/30/2017	1100		54,444.00	50,264.21
400	400HNX7	7/1/2016	6/30/2017	1121		250.00	0.00
400	400HNX7	7/1/2016	6/30/2017	1200		21,404.00	18,457.56
400	400HNX7	7/1/2016	6/30/2017	1300		13,425.00	12,190.92
400	400HNX7	7/1/2016	6/30/2017	1100		72,878.00	66,498.43
400	400HNX7	7/1/2016	6/30/2017	1121		1,252.00	1,842.80
400	400HNX7	7/1/2016	6/30/2017	1200		21,000.00	17,641.02
400	400HNX7	7/1/2016	6/30/2017	1300		18,451.00	16,822.76
400	400HNX7	7/1/2016	6/30/2017	1100		54,444.00	51,800.93
400	400HNX7	7/1/2016	6/30/2017	1121		250.00	426.00
400	400HNX7	7/1/2016	6/30/2017	1200		21,404.00	18,882.30
400	400HNX7	7/1/2016	6/30/2017	1300		13,113.00	12,334.86
400	400HNX7	7/1/2016	6/30/2017	1100		2,548.00	1,781.07
400	400HNX7	7/1/2016	6/30/2017	1121		0.00	25.00
400	400HNX7	7/1/2016	6/30/2017	1200		780.00	374.95
400	400HNX7	7/1/2016	6/30/2017	1300		650.00	434.90
400	400HNX7	7/1/2016	6/30/2017	1100		60,060.00	55,620.10
400	400HNX7	7/1/2016	6/30/2017	1121		2,435.00	2,000.00
400	400HNX7	7/1/2016	6/30/2017	1200		17,210.00	12,934.66
400	400HNX7	7/1/2016	6/30/2017	1300		15,564.00	14,275.42
400	400HNX7	7/1/2016	6/30/2017	1100		0.00	0.00
400	400HNX7	7/1/2016	6/30/2017	1121		0.00	0.00
400	400HNX7	7/1/2016	6/30/2017	1200		0.00	0.00
400	400HNX7	7/1/2016	6/30/2017	1300		0.00	0.00
400	400HNX7	7/1/2016	6/30/2017	1100		29,276.00	10,988.30
400	400HNX7	7/1/2016	6/30/2017	1121		0.00	130.00
400	400HNX7	7/1/2016	6/30/2017	1200		21,112.00	5,567.02
400	400HNX7	7/1/2016	6/30/2017	1300		7,748.00	2,563.02
400	400HNX7	7/1/2016	6/30/2017	1100		5,000.00	5,462.14
400	400HNX7	7/1/2016	6/30/2017	1121		0.00	15.00
400	400HNX7	7/1/2016	6/30/2017	1200		2,227.00	786.66
400	400HNX7	7/1/2016	6/30/2017	1300		0.00	961.53
400	400HNX7	7/1/2016	6/30/2017	1100		25,610.00	28,654.61
400	400HNX7	7/1/2016	6/30/2017	1121		850.00	0.00
400	400HNX7	7/1/2016	6/30/2017	1200		20,232.00	17,618.58
400	400HNX7	7/1/2016	6/30/2017	1300		6,680.00	7,095.50

400	400HNX7	7/1/2016	6/30/2017	1100	47,268.00	44,898.08
400	400HNX7	7/1/2016	6/30/2017	1121	250.00	570.00
400	400HNX7	7/1/2016	6/30/2017	1200	16,906.00	14,674.57
400	400HNX7	7/1/2016	6/30/2017	1300	11,838.00	11,243.37
400	400HNX7	7/1/2016	6/30/2017	1100	63,830.00	57,404.34
400	400HNX7	7/1/2016	6/30/2017	1121	2,938.00	3,400.00
400	400HNX7	7/1/2016	6/30/2017	1200	29,842.00	25,312.08
400	400HNX7	7/1/2016	6/30/2017	1300	16,310.00	14,785.82
400	400HNX7	7/1/2016	6/30/2017	1100	5,564.00	6,398.11
400	400HNX7	7/1/2016	6/30/2017	1121	0.00	60.00
400	400HNX7	7/1/2016	6/30/2017	1200	1,872.00	1,257.25
400	400HNX7	7/1/2016	6/30/2017	1300	1,430.00	1,149.37
400	400HNX7	7/1/2016	6/30/2017	1100	47,268.00	45,854.08
400	400HNX7	7/1/2016	6/30/2017	1121	250.00	426.00
400	400HNX7	7/1/2016	6/30/2017	1200	11,654.00	11,059.95
400	400HNX7	7/1/2016	6/30/2017	1300	11,942.00	11,112.88
400	400HNX7	7/1/2016	6/30/2017	1100	19,890.00	12,467.39
400	400HNX7	7/1/2016	6/30/2017	1121	45.00	742.72
400	400HNX7	7/1/2016	6/30/2017	1200	3,640.00	3,143.37
400	400HNX7	7/1/2016	6/30/2017	1300	4,898.00	5,494.51
400	400HNX7	7/1/2016	6/30/2017	1100	54,444.00	50,570.44
400	400HNX7	7/1/2016	6/30/2017	1121	1,900.00	0.00
400	400HNX7	7/1/2016	6/30/2017	1200	9,068.00	6,744.65
400	400HNX7	7/1/2016	6/30/2017	1300	13,978.00	12,464.00
400	400HNX7	7/1/2016	6/30/2017	1100	54,444.00	38,425.41
400	400HNX7	7/1/2016	6/30/2017	1121	850.00	1,104.40
400	400HNX7	7/1/2016	6/30/2017	1200	21,548.00	11,988.43
400	400HNX7	7/1/2016	6/30/2017	1300	13,933.00	9,425.01
400	400HNX7	7/1/2016	6/30/2017	1100	2,288.00	2,108.73
400	400HNX7	7/1/2016	6/30/2017	1121	152.00	152.00
400	400HNX7	7/1/2016	6/30/2017	1200	963.00	885.50
400	400HNX7	7/1/2016	6/30/2017	1300	634.00	560.97
400	400HNX7	7/1/2016	6/30/2017	1100	5,512.00	3,986.42
400	400HNX7	7/1/2016	6/30/2017	1121	202.00	237.50
400	400HNX7	7/1/2016	6/30/2017	1200	3,982.00	2,175.62
400	400HNX7	7/1/2016	6/30/2017	1300	1,478.00	991.78
400	400HNX7	7/1/2016	6/30/2017	1100	65,962.00	59,092.94
400	400HNX7	7/1/2016	6/30/2017	1121	0.00	870.50
400	400HNX7	7/1/2016	6/30/2017	1200	30,160.00	27,216.48
400	400HNX7	7/1/2016	6/30/2017	1300	16,406.00	14,743.28
400	400HNX7	7/1/2016	6/30/2017	1100	59,436.00	51,258.69
400	400HNX7	7/1/2016	6/30/2017	1121	250.00	0.00
400	400HNX7	7/1/2016	6/30/2017	1200	12,772.00	10,890.20
400	400HNX7	7/1/2016	6/30/2017	1300	14,490.00	12,295.76
400	400HNX7	7/1/2016	6/30/2017	1100	90,194.00	59,033.86
400	400HNX7	7/1/2016	6/30/2017	1121	1,386.00	2,562.00
400	400HNX7	7/1/2016	6/30/2017	1200	17,477.00	9,663.83

400	400HNX7	7/1/2016	6/30/2017	1300	22,694.00	15,081.02
400	400HNX7	7/1/2016	6/30/2017	1100	132,938.00	134,140.49
400	400HNX7	7/1/2016	6/30/2017	1121	1,926.00	3,231.00
400	400HNX7	7/1/2016	6/30/2017	1200	47,504.00	42,717.71
400	400HNX7	7/1/2016	6/30/2017	1300	33,251.00	33,689.28
400	400HNX7	7/1/2016	6/30/2017	1100	35,568.00	32,842.77
400	400HNX7	7/1/2016	6/30/2017	1121	1,175.00	1,175.00
400	400HNX7	7/1/2016	6/30/2017	1200	19,641.00	16,931.09
400	400HNX7	7/1/2016	6/30/2017	1300	9,253.00	8,527.96
400	400HNX7	7/1/2016	6/30/2017	1100	54,444.00	32,104.71
400	400HNX7	7/1/2016	6/30/2017	1200	9,022.00	5,149.83
400	400HNX7	7/1/2016	6/30/2017	1300	13,234.00	7,639.55
400	400HNX7	7/1/2016	6/30/2017	1100	4,108.00	1,796.80
400	400HNX7	7/1/2016	6/30/2017	1121	240.00	0.00
400	400HNX7	7/1/2016	6/30/2017	1200	1,250.00	640.36
400	400HNX7	7/1/2016	6/30/2017	1300	1,098.00	427.36
400	400HNX7	7/1/2016	6/30/2017	1100	72,176.00	67,401.51
400	400HNX7	7/1/2016	6/30/2017	1121	1,928.00	1,928.44
400	400HNX7	7/1/2016	6/30/2017	1200	28,082.00	21,807.18
400	400HNX7	7/1/2016	6/30/2017	1300	18,146.00	16,456.63
400	400HNX7	7/1/2016	6/30/2017	1100	24,674.00	10,807.61
400	400HNX7	7/1/2016	6/30/2017	1121	394.00	394.38
400	400HNX7	7/1/2016	6/30/2017	1200	15,895.00	6,253.54
400	400HNX7	7/1/2016	6/30/2017	1300	6,049.00	2,681.50
400	400HNX7	7/1/2016	6/30/2017	1100	7,644.00	6,769.83
400	400HNX7	7/1/2016	6/30/2017	1121	67.00	72.50
400	400HNX7	7/1/2016	6/30/2017	1200	1,977.00	1,582.56
400	400HNX7	7/1/2016	6/30/2017	1300	1,889.00	1,674.74
400	400HNX7	7/1/2016	6/30/2017	1100	35,902.00	2,672.53
400	400HNX7	7/1/2016	6/30/2017	1121	405.00	0.00
400	400HNX7	7/1/2016	6/30/2017	1200	1,874.00	695.90
400	400HNX7	7/1/2016	6/30/2017	1300	1,658.00	30,428.07
400	400HNX7	7/1/2016	6/30/2017	5400	992.00	504.07
400	400HNX7	7/1/2016	6/30/2017	5400	897.00	448.62
400	400HNX7	7/1/2016	6/30/2017	5400	897.00	448.62
400	400HNX7	7/1/2016	6/30/2017	5400	365.00	338.53
400	400HNX7	7/1/2016	6/30/2017	5400	4,525.00	3,202.88
400	400HNX7	7/1/2016	6/30/2017	5400	4,922.00	4,586.64
400	400HNX7	7/1/2016	6/30/2017	5400	2,030.00	1,880.41
400	400HNX7	7/1/2016	6/30/2017	5400	4,514.00	3,827.03
400	400HNX7	7/1/2016	6/30/2017	5400	903.00	901.43
400	400HNX7	7/1/2016	6/30/2017	5400	226.00	169.23
400	400HNX7	7/1/2016	6/30/2017	5400	2,865.00	2,651.41
400	400HNX7	7/1/2016	6/30/2017	5400	1,175.00	880.05
400	400HNX7	7/1/2016	6/30/2017	5400	55.00	45.28
400	400HNX7	7/1/2016	6/30/2017	5400	2,030.00	1,880.41
400	400HNX7	7/1/2016	6/30/2017	5400	2,066.00	1,933.16

400	400HNX7	7/1/2016	6/30/2017	5400	4,515.00	4,080.91
400	400HNX7	7/1/2016	6/30/2017	5400	542.00	453.22
400	400HNX7	7/1/2016	6/30/2017	5400	2,030.00	1,880.41
400	400HNX7	7/1/2016	6/30/2017	5400	1,098.00	962.72
400	400HNX7	7/1/2016	6/30/2017	5400	2,030.00	1,880.41
400	400HNX7	7/1/2016	6/30/2017	5400	2,030.00	1,711.20
400	400HNX7	7/1/2016	6/30/2017	5400	162.00	150.45
400	400HNX7	7/1/2016	6/30/2017	5400	386.00	321.56
400	400HNX7	7/1/2016	6/30/2017	5400	3,512.00	3,253.11
400	400HNX7	7/1/2016	6/30/2017	5400	2,097.00	1,914.11
400	400HNX7	7/1/2016	6/30/2017	5400	4,105.00	3,407.30
400	400HNX7	7/1/2016	6/30/2017	5400	6,090.00	6,064.30
400	400HNX7	7/1/2016	6/30/2017	5400	2,844.00	2,606.58
400	400HNX7	7/1/2016	6/30/2017	5400	2,030.00	1,504.01
400	400HNX7	7/1/2016	6/30/2017	5400	88.00	80.90
400	400HNX7	7/1/2016	6/30/2017	5400	4,608.00	4,190.61
400	400HNX7	7/1/2016	6/30/2017	5400	1,095.00	656.03
400	400HNX7	7/1/2016	6/30/2017	5400	385.00	340.38
400	400HNX7	7/1/2016	6/30/2017	5400	81,776.00	270.83
400	400JD77	7/1/2016	6/30/2017	1100	72,208.00	66,598.69
400	400JD77	7/1/2016	6/30/2017	1121	1,000.00	507.00
400	400JD77	7/1/2016	6/30/2017	1200	17,983.00	9,879.98
400	400JD77	7/1/2016	6/30/2017	1300	17,983.00	16,480.64
400	400JD77	7/1/2016	6/30/2017	2100	5,000.00	612.64
400	400JD77	7/1/2016	6/30/2017	2200	5,000.00	411.04
400	400JD77	7/1/2016	6/30/2017	3100	0.00	49.29
400	400JD77	7/1/2016	6/30/2017	3200	0.00	560.92
400	400JD77	7/1/2016	6/30/2017	3300	0.00	0.00
400	400JD77	7/1/2016	6/30/2017	3600	4,000.00	0.00
400	400JD77	7/1/2016	6/30/2017	1100	0.00	0.00
400	400JD77	7/1/2016	6/30/2017	1121	0.00	0.00
400	400JD77	7/1/2016	6/30/2017	1200	0.00	0.00
400	400JD77	7/1/2016	6/30/2017	1300	0.00	0.00
400	400JD77	7/1/2016	6/30/2017	2100	2,500.00	0.00
400	400JD77	7/1/2016	6/30/2017	2200	7,500.00	1,573.86
400	400JD77	7/1/2016	6/30/2017	3100	2,000.00	77.87
400	400JD77	7/1/2016	6/30/2017	3600	0.00	3,051.60
400	400JD77	7/1/2016	6/30/2017	5400	2,204.00	8.44
400	400JD77	7/1/2016	6/30/2017	1500	7,350.00	0.00
400	400JD77	7/1/2016	6/30/2017	3100	500.00	0.00
400	400JD77	7/1/2016	6/30/2017	3600	7,946.00	0.00
400	400JD77	7/1/2016	6/30/2017	3100	6,429.00	1,720.45
400	400JD77	7/1/2016	6/30/2017	3200	0.00	4,394.78
400	400JD77	7/1/2016	6/30/2017	3300	0.00	8,297.00
400	400JD77	7/1/2016	6/30/2017	3600	0.00	0.00
400	400JD77	7/1/2016	6/30/2017	4100	15,000.00	0.00
400	400JD77	7/1/2016	6/30/2017	5400	15,493.00	7,873.33

400	400JD77	7/1/2016	6/30/2017	3600	2,500.00	0.00
400	400JD77	7/1/2016	6/30/2017	4100	2,500.00	0.00
400	400JD77	7/1/2016	6/30/2017	5400	0.00	0.00
400	400JD77	7/1/2016	6/30/2017	3100	0.00	0.00
400	400JF67	7/1/2016	12/31/2016	3400	0.00	0.00
400	400JJ67	7/1/2016	8/31/2016	2100	218.00	0.00
400	400JJ67	7/1/2016	8/31/2016	3100	712.00	0.00
400	400JJ67	7/1/2016	8/31/2016	3600	1,150.00	0.00
400	400JJ77	9/1/2016	6/30/2017	1500	9,900.00	7,425.00
400	400JJ77	9/1/2016	6/30/2017	2100	4,014.00	574.90
400	400JJ77	9/1/2016	6/30/2017	3100	1,106.00	0.00
400	400JJ77	9/1/2016	6/30/2017	3600	0.00	0.00
400	400JJ77	9/1/2016	6/30/2017	5400	0.00	0.00
400	400JJ77	9/1/2016	6/30/2017	1500	25,360.00	0.00
400	400JJ77	9/1/2016	6/30/2017	3600	4,620.00	0.00
400	400JL67	7/1/2016	9/30/2016	2100	0.00	20.67
400	400JL67	7/1/2016	9/30/2016	3600	0.00	1,328.15
400	400JL67	7/1/2016	9/30/2016	5500	1,349.00	0.00
400	400JL77	10/1/2016	6/30/2017	1100	68,086.00	21,892.68
400	400JL77	10/1/2016	6/30/2017	1121	875.00	1,250.00
400	400JL77	10/1/2016	6/30/2017	1200	1,351.00	10,696.91
400	400JL77	10/1/2016	6/30/2017	1300	1,351.00	5,467.88
400	400JL77	10/1/2016	6/30/2017	5500	24,145.00	0.00
400	400JL77	10/1/2016	6/30/2017	2200	2,105.00	2,104.44
400	400JL77	10/1/2016	6/30/2017	5500	0.00	0.00
400	400JL77	10/1/2016	6/30/2017	5400	5,000.00	1,071.98
400	400JM77	7/1/2016	6/30/2017	1100	8,268.00	7,528.07
400	400JM77	7/1/2016	6/30/2017	1121	195.00	195.00
400	400JM77	7/1/2016	6/30/2017	1200	2,653.00	1,641.41
400	400JM77	7/1/2016	6/30/2017	1300	2,128.00	1,811.94
400	400JM77	7/1/2016	6/30/2017	2100	292.00	0.00
400	400JM77	7/1/2016	6/30/2017	3100	122.00	0.00
400	400JM77	7/1/2016	6/30/2017	5400	290.00	298.85
400	400J367	7/1/2016	7/31/2016	1500	0.00	0.00
400	400J377	8/1/2016	6/30/2017	1500	13,980.00	0.00
197	197KFX7			1100	0.00	0.00
197	197KFX7			1200	0.00	0.00
197	197KFX7			1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7			1100	0.00	0.00
197	197KFX7			1200	0.00	0.00
197	197KFX7			1300	0.00	0.00
197	197KFX7			1100	0.00	0.00
197	197KFX7			1200	0.00	0.00
197	197KFX7			1300	0.00	0.00

197	197KFX7			1100	0.00	0.00
197	197KFX7			1200	0.00	0.00
197	197KFX7			1300	0.00	0.00
197	197KFX7			1100	0.00	0.00
197	197KFX7			1200	0.00	0.00
197	197KFX7			1300	0.00	0.00
197	197KFX7			1100	0.00	0.00
197	197KFX7			1200	0.00	0.00
197	197KFX7			1300	0.00	0.00
197	197KFX7			1100	0.00	0.00
197	197KFX7			1200	0.00	0.00
197	197KFX7			1300	0.00	0.00
197	197KFX7			1100	0.00	0.00
197	197KFX7			1200	0.00	0.00
197	197KFX7			1300	0.00	0.00
197	197KFX7			1100	0.00	0.00
197	197KFX7			1200	0.00	0.00
197	197KFX7			1300	0.00	0.00
197	197KFX7			1100	0.00	0.00
197	197KFX7			1200	0.00	0.00
197	197KFX7			1300	0.00	0.00
197	197KFX7			1100	0.00	0.00
197	197KFX7			1200	0.00	0.00
197	197KFX7			1300	0.00	0.00
197	197KFX7			1100	0.00	0.00
197	197KFX7			1200	0.00	0.00
197	197KFX7			1300	0.00	0.00
197	197KFX7			1100	0.00	0.00
197	197KFX7			1200	0.00	0.00
197	197KFX7			1300	0.00	0.00
197	197KFX7			1100	0.00	0.00
197	197KFX7			1200	0.00	0.00
197	197KFX7			1300	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1100	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1200	0.00	0.00
197	197KFX7	7/1/2016	6/30/2017	1300	0.00	0.00
197	197KFX7			1100	0.00	0.00
197	197KFX7			1200	0.00	0.00
197	197KFX7			1300	0.00	0.00
197	197KFX7			1100	0.00	0.00
197	197KFX7			1121	0.00	0.00
197	197KFX7			1200	0.00	0.00
197	197KFX7			1300	0.00	0.00
197	197KFX7			1100	0.00	0.00
197	197KFX7			1200	0.00	0.00
197	197KFX7			1300	0.00	0.00
197	197KFX7			1100	0.00	0.00

197	197KFX7	1200	0.00	0.00
197	197KFX7	1300	0.00	0.00
197	197KFX7	1100	0.00	0.00
197	197KFX7	1200	0.00	0.00
197	197KFX7	1300	0.00	0.00
197	197KFX7	1100	0.00	0.00
197	197KFX7	1200	0.00	0.00
197	197KFX7	1300	0.00	0.00
197	197KFX7	1100	0.00	0.00
197	197KFX7	1121	0.00	0.00
197	197KFX7	1200	0.00	0.00
197	197KFX7	1300	0.00	0.00
197	197KFX7	1100	0.00	0.00
197	197KFX7	1200	0.00	0.00
197	197KFX7	1300	0.00	0.00
197	197KFX7	1100	0.00	0.00
197	197KFX7	1200	0.00	0.00
197	197KFX7	1300	0.00	0.00
197	197KFX7	1100	0.00	0.00
197	197KFX7	1200	0.00	0.00
197	197KFX7	1300	0.00	0.00
197	197KFX7	1100	0.00	0.00
197	197KFX7	1200	0.00	0.00
197	197KFX7	1300	0.00	0.00
197	197KFX7	1100	0.00	0.00
197	197KFX7	1200	0.00	0.00
197	197KFX7	1300	0.00	0.00
197	197KFX7	1100	0.00	0.00
197	197KFX7	1200	0.00	0.00
197	197KFX7	1300	0.00	0.00
197	197KFX7	1100	0.00	0.00
197	197KFX7	1200	0.00	0.00
197	197KFX7	1300	0.00	0.00
197	197KFX7	1100	0.00	0.00
197	197KFX7	1200	0.00	0.00
197	197KFX7	1300	0.00	0.00
210	210ZNX7	1100	0.00	0.00
210	210ZNX7	1200	0.00	0.00
210	210ZNX7	1300	0.00	0.00
210	210ZNX7	1100	0.00	0.00
210	210ZNX7	1200	0.00	0.00
210	210ZNX7	1300	0.00	0.00
210	210ZNX7	1100	0.00	0.00
210	210ZNX7	1200	0.00	0.00
210	210ZNX7	1300	0.00	0.00
210	210ZNX7	1100	0.00	0.00
210	210ZNX7	1200	0.00	0.00

210	210ZNX7			1300	0.00	0.00
210	210ZNX7			1100	0.00	0.00
210	210ZNX7			1200	0.00	0.00
210	210ZNX7			1300	0.00	0.00
210	210ZNX7			1100	0.00	0.00
210	210ZNX7			1200	0.00	0.00
210	210ZNX7			1300	0.00	0.00
210	210ZNX7			1100	0.00	0.00
210	210ZNX7			1200	0.00	0.00
210	210ZNX7			1300	0.00	0.00
210	210ZNX7			1100	0.00	0.00
210	210ZNX7			1200	0.00	0.00
210	210ZNX7			1300	0.00	0.00
210	210ZNX7			1100	0.00	0.00
210	210ZNX7			1200	0.00	0.00
210	210ZNX7			1300	0.00	0.00
210	210ZNX7			1100	0.00	0.00
210	210ZNX7			1121	0.00	0.00
210	210ZNX7			1200	0.00	0.00
210	210ZNX7			1300	0.00	0.00
210	210ZNX7			1100	0.00	0.00
210	210ZNX7			1121	0.00	0.00
210	210ZNX7			1200	0.00	0.00
210	210ZNX7			1300	0.00	0.00
210	210ZNX7			1100	0.00	0.00
210	210ZNX7			1200	0.00	0.00
210	210ZNX7			1300	0.00	0.00
210	210ZNX7			1100	0.00	0.00
210	210ZNX7			1200	0.00	0.00
210	210ZNX7			1300	0.00	0.00
210	210ZNX7			1100	0.00	0.00
210	210ZNX7			1200	0.00	0.00
210	210ZNX7			1300	0.00	0.00
210	210ZNX7	7/1/2016	6/30/2017	1121	0.00	0.00
210	210ZNX7			1100	0.00	0.00
210	210ZNX7			1200	0.00	0.00
210	210ZNX7			1300	0.00	0.00
400	400CM87			1100	0.00	0.00
400	400CM87			1200	0.00	0.00
400	400CM87			1300	0.00	0.00
400	400GD87			1100	0.00	0.00
400	400GD87			1200	0.00	0.00
400	400GD87			1300	0.00	0.00
400	400HNX7			1100	0.00	0.00
400	400HNX7			1200	0.00	0.00
400	400HNX7			1300	0.00	0.00
400	400HNX7			1100	0.00	0.00

400	400HNX7
400	400HNX7

1200	0.00	0.00
1300	0.00	0.00

Encumbrance	Forecast	Surplus	Expr1018	RS	RE DES
0.00	0.00	0.48	State	AR	MCHS BLOCK
0.00	0.00	0.92	State	AR	MCHS BLOCK
0.00	0.00	2,601.36	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	0.00	-868.68	State	AR	MCHS BLOCK
0.00	0.00	-1,732.38	State	AR	MCHS BLOCK
0.00	0.00	0.32	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	0.00	0.44	State	AR	MCHS BLOCK
0.00	0.00	-16.56	State	AR	MCHS BLOCK
0.00	0.00	18.00	State	AR	MCHS BLOCK
0.00	0.00	-0.67	State	AR	MCHS BLOCK
0.00	0.00	-1.74	State	AR	MCHS BLOCK
0.00	0.00	48.50	State	AR	MCHS BLOCK
0.00	0.00	4.90	State	AR	MCHS BLOCK
0.00	0.00	-51.00	State	AR	MCHS BLOCK
0.00	0.00	-223.36	State	AR	MCHS BLOCK
0.00	0.00	374.75	State	AR	MCHS BLOCK
0.00	0.00	8.60	State	AR	MCHS BLOCK
0.00	0.00	-159.48	State	AR	MCHS BLOCK
0.00	0.00	0.68	State	AR	MCHS BLOCK
0.00	0.00	241.51	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	0.00	-59.93	State	AR	MCHS BLOCK
0.00	0.00	-180.98	State	AR	MCHS BLOCK
0.00	0.00	-1,079.92	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	0.00	630.00	State	AR	MCHS BLOCK
0.00	0.00	-243.80	State	AR	MCHS BLOCK
0.00	0.00	693.88	State	AR	MCHS BLOCK
0.00	0.00	645.69	State	AR	MCHS BLOCK
0.00	0.00	-744.00	State	AR	MCHS BLOCK
0.00	0.00	1,049.40	State	AR	MCHS BLOCK
0.00	0.00	-646.21	State	AR	MCHS BLOCK
0.00	0.00	-304.56	State	AR	MCHS BLOCK
0.00	0.00	-3,256.57	State	AR	MCHS BLOCK
0.00	0.00	850.00	State	AR	MCHS BLOCK
0.00	0.00	2,608.50	State	AR	MCHS BLOCK
0.00	0.00	1,524.87	State	AR	MCHS BLOCK
0.00	0.00	-1,726.02	State	AR	MCHS BLOCK
0.00	0.00	0.84	State	AR	MCHS BLOCK
0.00	0.00	0.56	State	AR	MCHS BLOCK
0.00	0.00	0.32	State	AR	MCHS BLOCK
0.00	0.00	1,378.04	State	AR	MCHS BLOCK
0.00	0.00	-162.50	State	AR	MCHS BLOCK
0.00	0.00	-540.94	State	AR	MCHS BLOCK

0.00	0.00	-674.32	State	AR	MCHS BLOCK
0.00	0.00	-3,653.85	State	AR	MCHS BLOCK
0.00	0.00	3,060.00	State	AR	MCHS BLOCK
0.00	0.00	591.45	State	AR	MCHS BLOCK
0.00	0.00	735.36	State	AR	MCHS BLOCK
0.00	0.00	-732.60	State	AR	MCHS BLOCK
0.00	0.00	3,613.71	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	0.00	1,728.04	State	AR	MCHS BLOCK
0.00	0.00	1,338.56	State	AR	MCHS BLOCK
0.00	0.00	6,537.39	State	AR	MCHS BLOCK
0.00	0.00	-431.35	State	AR	MCHS BLOCK
0.00	0.00	-12,786.10	State	AR	MCHS BLOCK
0.00	0.00	0.49	State	AR	MCHS BLOCK
0.00	0.00	-1,260.32	State	AR	MCHS BLOCK
0.00	0.00	-722.04	State	AR	MCHS BLOCK
0.00	0.00	1,983.25	State	AR	MCHS BLOCK
0.00	0.00	-1,274.79	State	AR	MCHS BLOCK
0.00	0.00	743.00	State	AR	MCHS BLOCK
0.00	0.00	343.55	State	AR	MCHS BLOCK
0.00	0.00	189.18	State	AR	MCHS BLOCK
0.00	0.00	-2,537.40	State	AR	MCHS BLOCK
0.00	0.00	1,275.66	State	AR	MCHS BLOCK
0.00	0.00	1,261.86	State	AR	MCHS BLOCK
0.00	0.00	2,112.67	State	AR	MCHS BLOCK
0.00	0.00	-854.06	State	AR	MCHS BLOCK
0.00	0.00	-1,258.43	State	AR	MCHS BLOCK
0.00	0.00	166.83	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	0.00	-66.41	State	AR	MCHS BLOCK
0.00	0.00	-100.46	State	AR	MCHS BLOCK
0.00	0.00	0.86	State	AR	MCHS BLOCK
0.00	0.00	-1,923.75	State	AR	MCHS BLOCK
0.00	0.00	125.00	State	AR	MCHS BLOCK
0.00	0.00	1,087.53	State	AR	MCHS BLOCK
0.00	0.00	711.99	State	AR	MCHS BLOCK
0.00	0.00	-3,211.32	State	AR	MCHS BLOCK
0.00	0.00	1,820.00	State	AR	MCHS BLOCK
0.00	0.00	252.95	State	AR	MCHS BLOCK
0.00	0.00	1,138.74	State	AR	MCHS BLOCK
0.00	0.00	-420.55	State	AR	MCHS BLOCK
0.00	0.00	419.30	State	AR	MCHS BLOCK
0.00	0.00	2.00	State	AR	MCHS BLOCK
0.00	0.00	0.84	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	0.00	-1,333.40	State	AR	MCHS BLOCK
0.00	0.00	181,812.00	State	AR	MCHS BLOCK

0.00	0.00	-180,477.67	State	AR	MCHS BLOCK
0.00	0.00	0.24	State	AR	MCHS BLOCK
0.00	0.00	-331.22	State	AR	MCHS BLOCK
0.00	0.00	-250.00	State	AR	MCHS BLOCK
0.00	0.00	526.50	State	AR	MCHS BLOCK
0.00	0.00	81.55	State	AR	MCHS BLOCK
0.00	0.00	-25.92	State	AR	MCHS BLOCK
0.00	0.00	-532.12	State	AR	MCHS BLOCK
0.00	0.00	498.75	State	AR	MCHS BLOCK
0.00	0.00	33.76	State	AR	MCHS BLOCK
0.00	0.00	-69.61	State	AR	MCHS BLOCK
0.00	0.00	685.85	State	AR	MCHS BLOCK
0.00	0.00	-75.34	State	AR	MCHS BLOCK
0.00	0.00	-540.11	State	AR	MCHS BLOCK
0.00	0.00	-460.85	State	AR	MCHS BLOCK
0.00	0.00	532.50	State	AR	MCHS BLOCK
0.00	0.00	-71.36	State	AR	MCHS BLOCK
0.00	0.00	-3,026.41	State	AR	MCHS BLOCK
0.00	0.00	1,900.00	State	AR	MCHS BLOCK
0.00	0.00	680.10	State	AR	MCHS BLOCK
0.00	0.00	446.83	State	AR	MCHS BLOCK
0.00	0.00	-2,552.69	State	AR	MCHS BLOCK
0.00	0.00	59.00	State	AR	MCHS BLOCK
0.00	0.00	-207.53	State	AR	MCHS BLOCK
0.00	0.00	1,650.00	State	AR	MCHS BLOCK
0.00	0.00	1,250.00	State	AR	MCHS BLOCK
0.00	0.00	-197.84	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	0.00	0.75	State	AR	MCHS BLOCK
0.00	0.02	0.00	State	AR	MCHS BLOCK
0.00	0.55	0.00	State	AR	MCHS BLOCK
0.00	0.00	0.73	State	AR	MCHS BLOCK
0.00	0.00	0.81	State	AR	MCHS BLOCK
0.00	0.00	0.86	State	AR	MCHS BLOCK
0.00	0.00	0.31	State	AR	MCHS BLOCK
0.00	0.00	0.57	State	AR	MCHS BLOCK
0.00	0.00	0.61	State	AR	MCHS BLOCK
0.00	0.00	0.97	State	AR	MCHS BLOCK
0.00	0.00	0.69	State	AR	MCHS BLOCK
0.00	0.00	0.80	State	AR	MCHS BLOCK
0.00	0.00	0.98	State	AR	MCHS BLOCK
0.00	0.00	0.82	State	AR	MCHS BLOCK
0.00	0.00	0.11	State	AR	MCHS BLOCK
0.00	0.00	0.76	State	AR	MCHS BLOCK
0.00	0.00	0.80	State	AR	MCHS BLOCK
0.00	0.00	0.80	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK

0.00	0.00	0.44	State	AR	MCHS BLOCK
0.00	0.00	0.44	State	AR	MCHS BLOCK
0.00	0.00	0.44	State	AR	MCHS BLOCK
0.00	0.00	0.44	State	AR	MCHS BLOCK
0.00	0.00	0.44	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	0.00	323.50	State	AR	MCHS BLOCK
0.00	727.32	2,619.08	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	254.72	-1,567.50	State	AR	MCHS BLOCK
0.00	177.99	-1,066.41	State	AR	MCHS BLOCK
0.00	4,182.11	-7,113.72	State	AR	MCHS BLOCK
0.00	0.00	-1,125.90	State	AR	MCHS BLOCK
0.00	1,586.71	2,182.22	State	AR	MCHS BLOCK
0.00	1,035.66	5,832.39	State	AR	MCHS BLOCK
0.00	0.00	-92.65	State	AR	MCHS BLOCK
0.00	2,292.39	8,831.72	State	AR	MCHS BLOCK
0.00	380.00	-1,056.00	State	AR	MCHS BLOCK
0.00	784.73	-3,510.94	State	AR	MCHS BLOCK
0.00	656.68	-3,987.96	State	AR	MCHS BLOCK
0.00	0.00	67.34	State	AR	MCHS BLOCK
0.00	0.00	-178.03	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	0.00	178.11	State	AR	MCHS BLOCK
0.00	1,232.31	4,401.77	State	AR	MCHS BLOCK
0.00	25.00	-25.00	State	AR	MCHS BLOCK
0.00	481.12	-2,025.40	State	AR	MCHS BLOCK
0.00	311.05	-1,208.39	State	AR	MCHS BLOCK
0.00	0.00	-1,593.86	State	AR	MCHS BLOCK
0.00	3,448.13	-1.21	State	AR	MCHS BLOCK
0.00	0.00	-108.00	State	AR	MCHS BLOCK
0.00	897.90	218.25	State	AR	MCHS BLOCK
0.00	846.06	23.05	State	AR	MCHS BLOCK
0.00	0.00	-165.79	State	AR	MCHS BLOCK
0.00	418.87	1,693.53	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	100.26	-813.83	State	AR	MCHS BLOCK
0.00	103.24	-881.07	State	AR	MCHS BLOCK
0.00	0.00	0.79	State	AR	MCHS BLOCK
0.00	418.87	2,266.65	State	AR	MCHS BLOCK
0.00	0.00	-168.80	State	AR	MCHS BLOCK
0.00	128.70	-911.52	State	AR	MCHS BLOCK
0.00	103.83	-930.64	State	AR	MCHS BLOCK
0.00	0.00	-68.43	State	AR	MCHS BLOCK
0.00	0.00	34.68	State	AR	MCHS BLOCK
0.00	727.32	64.86	State	AR	MCHS BLOCK

0.00	0.00	-50.00	State	AR	MCHS BLOCK
0.00	131.46	311.89	State	AR	MCHS BLOCK
0.00	181.23	-321.71	State	AR	MCHS BLOCK
0.00	0.00	-0.84	State	AR	MCHS BLOCK
340.95	909.20	-5,410.76	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	16.22	3,592.78	State	AR	MCHS BLOCK
0.00	94.25	374.85	State	AR	MCHS BLOCK
0.00	0.00	93.92	State	AR	MCHS BLOCK
0.00	628.31	3,039.60	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	192.64	-1,997.70	State	AR	MCHS BLOCK
0.00	154.02	-1,048.70	State	AR	MCHS BLOCK
0.00	7,251.86	-4,001.13	State	AR	MCHS BLOCK
0.00	0.00	2,400.00	State	AR	MCHS BLOCK
0.00	1,829.20	1,037.51	State	AR	MCHS BLOCK
0.00	1,793.38	558.89	State	AR	MCHS BLOCK
0.00	0.00	-202.90	State	AR	MCHS BLOCK
0.00	7,273.24	-39,293.17	State	AR	MCHS BLOCK
0.00	0.00	-250.00	State	AR	MCHS BLOCK
0.00	3,231.49	-17,532.00	State	AR	MCHS BLOCK
0.00	1,823.02	11,014.63	State	AR	MCHS BLOCK
0.00	0.00	34,348.92	State	AR	MCHS BLOCK
0.00	0.00	193.65	State	AR	MCHS BLOCK
0.00	0.00	80.12	State	AR	MCHS BLOCK
0.00	0.00	48.07	State	AR	MCHS BLOCK
0.00	0.00	0.10	State	AR	MCHS BLOCK
0.00	2,917.30	-325.71	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	1,560.84	208.76	State	AR	MCHS BLOCK
0.00	760.44	6.23	State	AR	MCHS BLOCK
0.00	0.00	-85.58	State	AR	MCHS BLOCK
0.00	909.16	2,090.35	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	151.24	-862.09	State	AR	MCHS BLOCK
0.00	226.81	-1,243.94	State	AR	MCHS BLOCK
0.00	0.00	75.56	State	AR	MCHS BLOCK
0.00	2,722.66	-6,244.58	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	834.74	3,201.34	State	AR	MCHS BLOCK
0.00	667.21	3,201.65	State	AR	MCHS BLOCK
0.00	1,277.08	-1,192.70	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	173.46	65.27	State	AR	MCHS BLOCK
0.00	312.13	-271.13	State	AR	MCHS BLOCK
0.00	363.66	812.04	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK

0.00	162.42	-491.77	State	AR	MCHS BLOCK
0.00	94.79	-321.24	State	AR	MCHS BLOCK
0.00	727.32	2,616.19	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	131.52	-1,088.43	State	AR	MCHS BLOCK
0.00	181.51	-1,507.63	State	AR	MCHS BLOCK
0.00	837.74	3,214.55	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	324.72	-2,002.70	State	AR	MCHS BLOCK
0.00	207.25	-1,227.86	State	AR	MCHS BLOCK
0.00	0.00	-32.39	State	AR	MCHS BLOCK
0.00	0.00	269.88	State	AR	MCHS BLOCK
0.00	5,427.61	-54.87	State	AR	MCHS BLOCK
0.00	3,060.00	-3,060.00	State	AR	MCHS BLOCK
0.00	1,181.16	4,274.06	State	AR	MCHS BLOCK
0.00	2,069.71	-727.45	State	AR	MCHS BLOCK
0.00	0.00	-477.78	State	AR	MCHS BLOCK
0.00	0.00	25,162.00	State	AR	MCHS BLOCK
0.00	0.00	8,520.00	State	AR	MCHS BLOCK
0.00	0.00	6,600.00	State	AR	MCHS BLOCK
69,850.11	0.00	-6,587.39	State	AR	MCHS BLOCK
150,729.00	0.00	-33,250.90	State	AR	MCHS BLOCK
0.00	0.00	2,743.37	State	AR	MCHS BLOCK
0.00	0.00	-250.00	State	AR	MCHS BLOCK
0.00	0.00	-1,342.66	State	AR	MCHS BLOCK
0.00	0.00	-950.59	State	AR	MCHS BLOCK
0.00	0.00	-56.44	State	AR	MCHS BLOCK
0.00	0.00	154.92	State	AR	MCHS BLOCK
0.00	0.00	25.61	State	AR	MCHS BLOCK
0.00	0.00	409.13	State	AR	MCHS BLOCK
0.00	0.00	237.89	State	AR	MCHS BLOCK
197.49	0.00	0.51	State	AR	MCHS BLOCK
0.00	2,209.93	54.77	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	856.19	2,390.08	State	AR	MCHS BLOCK
0.00	533.70	-2,502.80	State	AR	MCHS BLOCK
0.00	2,209.94	412.25	State	AR	MCHS BLOCK
0.00	0.00	-743.40	State	AR	MCHS BLOCK
0.00	1,092.09	507.50	State	AR	MCHS BLOCK
0.00	549.38	-191.51	State	AR	MCHS BLOCK
0.00	0.00	-67.06	State	AR	MCHS BLOCK
0.00	2,539.40	5,484.71	State	AR	MCHS BLOCK
0.00	659.29	-2,772.31	State	AR	MCHS BLOCK
0.00	630.56	-2,748.44	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK

0.00	2,539.40	9,760.90	State	AR	MCHS BLOCK
0.00	0.00	-770.00	State	AR	MCHS BLOCK
0.00	423.30	-4,420.99	State	AR	MCHS BLOCK
0.00	630.34	-4,611.21	State	AR	MCHS BLOCK
0.00	413.12	2,478.50	State	AR	MCHS BLOCK
0.00	0.00	-93.90	State	AR	MCHS BLOCK
0.00	140.87	-1,369.50	State	AR	MCHS BLOCK
0.00	104.85	-1,017.15	State	AR	MCHS BLOCK
0.00	236.74	1,242.08	State	AR	MCHS BLOCK
0.00	15.00	-15.00	State	AR	MCHS BLOCK
0.00	93.84	-748.26	State	AR	MCHS BLOCK
0.00	62.28	-464.63	State	AR	MCHS BLOCK
0.00	0.00	50.00	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	2,539.40	2,285.24	State	AR	MCHS BLOCK
0.00	0.00	-1,960.00	State	AR	MCHS BLOCK
0.00	423.45	146.16	State	AR	MCHS BLOCK
0.00	633.45	292.30	State	AR	MCHS BLOCK
0.00	2,321.48	-407.21	State	AR	MCHS BLOCK
0.00	0.00	-0.40	State	AR	MCHS BLOCK
0.00	658.80	369.86	State	AR	MCHS BLOCK
0.00	584.03	19.79	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
133,703.00	0.00	323,477.00	State	AR	MCHS BLOCK
2,467.10	0.00	-5,580.00	State	AR	MCHS BLOCK
193,749.60	0.00	-317,896.33	State	AR	MCHS BLOCK
0.00	3,636.62	323.72	State	AR	MCHS BLOCK
0.00	992.59	568.71	State	AR	MCHS BLOCK
0.00	898.35	801.23	State	AR	MCHS BLOCK
0.00	0.00	-485.69	State	AR	MCHS BLOCK
0.00	0.00	-33.53	State	AR	MCHS BLOCK
0.00	3,636.62	-664.20	State	AR	MCHS BLOCK
0.00	0.00	-250.00	State	AR	MCHS BLOCK
0.00	868.76	1,306.61	State	AR	MCHS BLOCK
0.00	902.94	-121.42	State	AR	MCHS BLOCK
0.00	0.00	0.04	State	AR	MCHS BLOCK
0.00	0.00	383.50	State	AR	MCHS BLOCK
0.00	0.00	50.21	State	AR	MCHS BLOCK
0.00	0.00	0.92	State	AR	MCHS BLOCK
0.00	0.00	7.37	State	AR	MCHS BLOCK
0.00	3,636.62	664.65	State	AR	MCHS BLOCK

0.00	1,277.14	-1,916.75	State	AR	MCHS BLOCK
0.00	905.09	18.53	State	AR	MCHS BLOCK
0.00	0.00	-423.00	State	AR	MCHS BLOCK
0.00	0.00	24.15	State	AR	MCHS BLOCK
0.00	0.00	2,900.44	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	0.00	-1,509.30	State	AR	MCHS BLOCK
0.00	0.00	-1,390.20	State	AR	MCHS BLOCK
0.00	3,636.62	-493.92	State	AR	MCHS BLOCK
0.00	0.00	-1,900.00	State	AR	MCHS BLOCK
0.00	657.04	2,900.39	State	AR	MCHS BLOCK
0.00	905.09	-491.69	State	AR	MCHS BLOCK
0.00	0.00	5.75	State	AR	MCHS BLOCK
0.00	0.00	469.00	State	AR	MCHS BLOCK
2,896.40	0.00	-100.00	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	12,361.92	0.00	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
629.43	0.00	0.00	State	AR	MCHS BLOCK
0.00	0.00	1,283.02	State	AR	MCHS BLOCK
0.00	0.00	59.08	State	AR	MCHS BLOCK
0.00	0.00	29.94	State	AR	MCHS BLOCK
0.00	0.00	353.16	State	AR	MCHS BLOCK
0.00	0.00	126.17	State	AR	MCHS BLOCK
0.00	0.00	1,297.76	State	AR	MCHS BLOCK
0.00	0.00	1,221.52	State	AR	MCHS BLOCK
0.00	0.00	94.74	State	AR	MCHS BLOCK
0.00	0.00	425.77	State	AR	MCHS BLOCK
0.00	0.00	552.03	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	0.00	0.75	State	AR	MCHS BLOCK
0.00	0.00	348.42	State	AR	MCHS BLOCK
0.00	0.00	455.10	State	AR	MCHS BLOCK
0.00	0.00	263.59	State	AR	MCHS BLOCK
0.00	0.00	338.65	State	AR	MCHS BLOCK
0.00	0.00	96.84	State	AR	MCHS BLOCK
0.00	0.00	27.76	State	AR	MCHS BLOCK
131.78	0.00	-57.79	State	AR	MCHS BLOCK
0.00	0.00	455.10	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK
0.00	0.00	648.90	State	AR	MCHS BLOCK
0.00	0.00	648.90	State	AR	MCHS BLOCK
0.00	0.00	648.90	State	AR	MCHS BLOCK
0.00	0.00	0.13	State	AR	MCHS BLOCK
0.00	0.00	648.90	State	AR	MCHS BLOCK
0.00	0.00	0.00	State	AR	MCHS BLOCK

0.00	0.00	0.00	State	BI	BREAST/CERVIC
0.00	12,141.30	19,897.14	State	BI	BREAST/CERVIC
0.00	0.00	-491.50	State	BI	BREAST/CERVIC
0.00	3,125.99	8,694.83	State	BI	BREAST/CERVIC
0.00	3,010.72	5,322.40	State	BI	BREAST/CERVIC
0.00	0.00	400.00	State	BI	BREAST/CERVIC
0.00	0.00	3,000.00	State	BI	BREAST/CERVIC
0.00	0.00	1,250.00	State	BI	BREAST/CERVIC
0.00	0.00	400.00	State	BI	BREAST/CERVIC
0.00	0.00	1,250.00	State	BI	BREAST/CERVIC
0.00	5,861.42	75,489.54	State	BI	BREAST/CERVIC
0.00	475.00	1,434.60	State	BI	BREAST/CERVIC
0.00	1,407.92	20,142.11	State	BI	BREAST/CERVIC
0.00	1,583.56	19,670.77	State	BI	BREAST/CERVIC
0.00	0.00	1,000.00	State	BI	BREAST/CERVIC
0.00	0.00	500.00	State	BI	BREAST/CERVIC
0.00	0.00	11,575.00	State	BI	BREAST/CERVIC
0.00	0.00	2,000.00	State	BI	BREAST/CERVIC
74,524.78	0.00	54,000.00	State	BI	BREAST/CERVIC
0.00	431.15	0.00	State	BI	BREAST/CERVIC
0.00	1,000.00	0.00	State	BI	BREAST/CERVIC
0.00	1,200.00	0.00	State	BI	BREAST/CERVIC
0.00	1,468.77	0.00	State	BI	BREAST/CERVIC
56,719.00	0.00	0.00	State	CF	PH PHEP II
0.00	2,554.02	4,011.50	State	CF	PH PHEP II
0.00	55.08	-113.20	State	CF	PH PHEP II
0.00	948.98	-2,524.59	State	CF	PH PHEP II
0.00	647.47	-3,777.64	State	CF	PH PHEP II
0.00	0.00	2,404.00	State	CF	PH PHEP II
0.00	1,306.47	1,683.29	State	CF	PH PHEP II
0.00	36.30	-54.24	State	CF	PH PHEP II
0.00	471.13	-961.51	State	CF	PH PHEP II
0.00	333.13	-667.24	State	CF	PH PHEP II
0.00	0.00	0.00	State	CF	PH PHEP II
0.00	2,599.07	1,499.65	State	CF	PH PHEP II
0.00	75.10	-44.16	State	CF	PH PHEP II
0.00	892.62	597.74	State	CF	PH PHEP II
0.00	664.18	-2,053.21	State	CF	PH PHEP II
0.00	0.00	0.00	State	CF	PH PHEP II
0.00	0.00	0.00	State	CF	PH PHEP II
0.00	0.00	0.00	State	CF	PH PHEP II
0.00	0.00	0.00	State	CF	PH PHEP II
0.00	0.00	0.00	State	CF	PH PHEP II
0.00	0.00	0.00	State	CF	PH PHEP II
0.00	0.00	0.00	State	CF	PH PHEP II
0.00	5,170.42	7,696.63	State	CF	PH PHEP II
0.00	105.12	-98.72	State	CF	PH PHEP II

0.00	1,677.70	-184.44	State	CF	PH PHEP II
0.00	1,311.65	-3,689.91	State	CF	PH PHEP II
0.00	0.00	-331.02	State	CF	PH PHEP II
0.00	0.00	-241.95	State	CF	PH PHEP II
0.00	0.00	-4,550.49	State	CF	PH PHEP II
0.00	3,288.69	-3,692.45	State	CF	PH PHEP II
0.00	91.36	36.04	State	CF	PH PHEP II
0.00	1,138.48	3,836.76	State	CF	PH PHEP II
0.00	838.71	-180.40	State	CF	PH PHEP II
0.00	0.00	0.00	State	CF	PH PHEP II
0.00	1,583.70	2,548.26	State	CF	PH PHEP II
0.00	30.04	-59.48	State	CF	PH PHEP II
0.00	550.86	-1,333.70	State	CF	PH PHEP II
0.00	400.43	-1,154.96	State	CF	PH PHEP II
0.00	2,463.92	1,013.36	State	CF	PH PHEP II
0.00	65.08	13.58	State	CF	PH PHEP II
0.00	781.84	1,866.61	State	CF	PH PHEP II
0.00	628.63	-1,547.70	State	CF	PH PHEP II
0.00	0.00	-1,379.67	State	CF	PH PHEP II
0.00	0.00	0.00	State	CF	PH PHEP II
0.00	1,864.40	1,463.43	State	CF	PH PHEP II
0.00	38.80	-49.36	State	CF	PH PHEP II
0.00	670.51	-713.05	State	CF	PH PHEP II
0.00	472.33	-700.74	State	CF	PH PHEP II
0.00	207.93	409.99	State	CF	PH PHEP II
0.00	0.00	-5.86	State	CF	PH PHEP II
0.00	79.97	-252.91	State	CF	PH PHEP II
0.00	51.63	-151.71	State	CF	PH PHEP II
0.00	415.85	794.89	State	CF	PH PHEP II
0.00	0.00	-12.72	State	CF	PH PHEP II
0.00	159.94	-446.99	State	CF	PH PHEP II
0.00	103.25	-335.17	State	CF	PH PHEP II
0.00	1,618.36	2,800.86	State	CF	PH PHEP II
0.00	42.56	-68.98	State	CF	PH PHEP II
0.00	590.07	-1,483.24	State	CF	PH PHEP II
0.00	412.11	-1,248.15	State	CF	PH PHEP II
0.00	1,334.19	-8.76	State	CF	PH PHEP II
0.00	51.32	-40.04	State	CF	PH PHEP II
0.00	465.27	115.59	State	CF	PH PHEP II
0.00	343.82	-68.15	State	CF	PH PHEP II
0.00	2,550.56	-3,181.77	State	CF	PH PHEP II
0.00	71.34	2.86	State	CF	PH PHEP II
0.00	880.56	2,135.32	State	CF	PH PHEP II
0.00	651.22	1,437.56	State	CF	PH PHEP II
0.00	0.00	0.00	State	CF	PH PHEP II
0.00	1,386.17	-24.29	State	CF	PH PHEP II
0.00	45.06	-42.26	State	CF	PH PHEP II

0.00	487.49	127.33	State	CF	PH PHEP II
0.00	355.24	-61.11	State	CF	PH PHEP II
0.00	0.00	0.00	State	CF	PH PHEP II
0.00	0.00	0.00	State	CF	PH PHEP II
0.00	0.00	0.00	State	CF	PH PHEP II
0.00	0.00	0.00	State	CF	PH PHEP II
0.00	0.00	0.00	State	CF	PH PHEP II
0.00	0.00	0.00	State	CF	PH PHEP II
0.00	2,321.84	-3,901.26	State	CF	PH PHEP II
0.00	71.34	2.86	State	CF	PH PHEP II
0.00	794.04	2,547.25	State	CF	PH PHEP II
0.00	594.51	1,351.30	State	CF	PH PHEP II
0.00	0.00	0.61	State	CF	PH PHEP II
0.00	0.00	0.55	State	CF	PH PHEP II
0.00	0.00	1.29	State	CF	PH PHEP II
0.00	0.00	0.91	State	CF	PH PHEP II
292.00	0.00	-292.68	State	CF	PH PHEP II
0.00	0.00	0.88	State	CF	PH PHEP II
0.00	0.00	0.62	State	CF	PH PHEP II
0.00	0.00	1.29	State	CF	PH PHEP II
0.00	0.00	0.76	State	CF	PH PHEP II
0.00	0.00	0.78	State	CF	PH PHEP II
0.00	0.00	0.57	State	CF	PH PHEP II
0.00	0.00	1.07	State	CF	PH PHEP II
0.00	0.00	1.01	State	CF	PH PHEP II
0.00	0.00	0.94	State	CF	PH PHEP II
0.00	0.00	0.92	State	CF	PH PHEP II
0.00	0.00	0.00	State	CF	PH PHEP II
0.00	0.00	1.11	State	CF	PH PHEP II
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	0.71	State	CM	FAMILY
0.00	0.00	0.38	State	CM	FAMILY
0.00	0.00	0.06	State	CM	FAMILY
0.00	0.00	0.51	State	CM	FAMILY
0.00	0.00	0.40	State	CM	FAMILY
0.00	0.00	-2,219.88	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	-644.83	State	CM	FAMILY
0.00	0.00	-722.93	State	CM	FAMILY
0.00	0.00	3,588.00	State	CM	FAMILY
0.00	0.00	0.16	State	CM	FAMILY
0.00	0.00	1,856.05	State	CM	FAMILY
0.00	0.00	542.88	State	CM	FAMILY
0.00	0.00	930.37	State	CM	FAMILY
0.00	0.00	-3,329.11	State	CM	FAMILY
0.00	0.00	-12,516.14	State	CM	FAMILY

0.00	0.00	74.00	State	CM	FAMILY
0.00	0.00	6,805.30	State	CM	FAMILY
0.00	0.00	9,236.02	State	CM	FAMILY
0.00	0.00	-3,599.09	State	CM	FAMILY
0.00	0.00	411.68	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	-150.93	State	CM	FAMILY
0.00	0.00	-260.80	State	CM	FAMILY
0.00	0.00	0.61	State	CM	FAMILY
0.00	0.00	31,290.94	State	CM	FAMILY
0.00	0.00	-893.00	State	CM	FAMILY
0.00	0.00	-11,000.59	State	CM	FAMILY
0.00	0.00	-19,149.02	State	CM	FAMILY
0.00	0.00	-248.33	State	CM	FAMILY
0.00	0.00	0.14	State	CM	FAMILY
0.00	0.00	-2,707.02	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	4,301.39	State	CM	FAMILY
0.00	0.00	-1,494.20	State	CM	FAMILY
0.00	0.00	-99.99	State	CM	FAMILY
0.00	0.00	0.41	State	CM	FAMILY
0.00	0.00	3,530.38	State	CM	FAMILY
0.00	0.00	-1,639.37	State	CM	FAMILY
0.00	0.00	-1,890.09	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	23,526.47	State	CM	FAMILY
0.00	0.00	-376.00	State	CM	FAMILY
0.00	0.00	-7,050.26	State	CM	FAMILY
0.00	0.00	-15,174.33	State	CM	FAMILY
0.00	0.00	-925.61	State	CM	FAMILY
0.00	0.00	-1,272.41	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	1,883.27	State	CM	FAMILY
0.00	0.00	1,304.56	State	CM	FAMILY
0.00	0.00	-1,915.04	State	CM	FAMILY
0.00	0.00	-3,441.55	State	CM	FAMILY
0.00	0.00	-130.00	State	CM	FAMILY
0.00	0.00	3,834.10	State	CM	FAMILY
0.00	0.00	-262.46	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	0.99	State	CM	FAMILY
0.00	0.00	3,344.93	State	CM	FAMILY
0.00	0.00	-14.00	State	CM	FAMILY
0.00	0.00	-1,247.80	State	CM	FAMILY
0.00	0.00	-2,095.00	State	CM	FAMILY
0.00	0.00	12.13	State	CM	FAMILY
0.00	0.00	0.92	State	CM	FAMILY

0.00	0.00	0.62	State	CM	FAMILY
0.00	0.00	6,882.14	State	CM	FAMILY
0.00	0.00	-3,200.00	State	CM	FAMILY
0.00	0.00	186.01	State	CM	FAMILY
0.00	0.00	-3,867.76	State	CM	FAMILY
0.00	0.00	25,587.94	State	CM	FAMILY
0.00	0.00	-580.50	State	CM	FAMILY
0.00	0.00	-11,834.01	State	CM	FAMILY
0.00	0.00	-13,172.84	State	CM	FAMILY
0.00	0.00	0.89	State	CM	FAMILY
0.00	0.00	0.58	State	CM	FAMILY
0.00	0.00	3,463.53	State	CM	FAMILY
0.00	0.00	-12.00	State	CM	FAMILY
0.00	0.00	-176.23	State	CM	FAMILY
0.00	0.00	-2,029.55	State	CM	FAMILY
0.00	0.00	-1,245.42	State	CM	FAMILY
0.00	0.00	17,291.82	State	CM	FAMILY
0.00	0.00	-1,084.00	State	CM	FAMILY
0.00	0.00	-1,515.21	State	CM	FAMILY
0.00	0.00	-13,289.15	State	CM	FAMILY
0.00	0.00	-1,403.40	State	CM	FAMILY
0.00	0.00	0.40	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	-2,906.33	State	CM	FAMILY
0.00	0.00	0.50	State	CM	FAMILY
0.00	0.00	923.25	State	CM	FAMILY
0.00	0.00	7.49	State	CM	FAMILY
0.00	0.00	1,975.41	State	CM	FAMILY
0.00	0.00	0.34	State	CM	FAMILY
0.00	0.00	0.85	State	CM	FAMILY
0.00	0.00	3.63	State	CM	FAMILY
0.00	0.00	-8.00	State	CM	FAMILY
0.00	0.00	18.96	State	CM	FAMILY
0.00	0.00	11.26	State	CM	FAMILY
0.00	0.00	-25.09	State	CM	FAMILY
0.00	0.00	0.65	State	CM	FAMILY
0.00	0.00	0.60	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	0.26	State	CM	FAMILY
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0.00	0.00	-426.00	State	CM	FAMILY
0.00	0.00	-733.51	State	CM	FAMILY
0.00	0.00	2,360.36	State	CM	FAMILY
0.00	0.00	-115.99	State	CM	FAMILY
0.00	0.00	186.00	State	CM	FAMILY
0.00	0.00	-185.12	State	CM	FAMILY
0.00	0.00	-16,633.14	State	CM	FAMILY

0.00	0.00	-2,400.00	State	CM	FAMILY
0.00	0.00	22,674.80	State	CM	FAMILY
0.00	0.00	-2,952.10	State	CM	FAMILY
0.00	0.00	-688.80	State	CM	FAMILY
0.00	0.00	0.07	State	CM	FAMILY
0.00	0.00	0.69	State	CM	FAMILY
0.00	0.00	0.46	State	CM	FAMILY
0.00	0.00	-772.48	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	1,006.34	State	CM	FAMILY
0.00	0.00	754.07	State	CM	FAMILY
0.00	0.00	-987.12	State	CM	FAMILY
0.00	0.00	0.26	State	CM	FAMILY
0.00	0.00	0.46	State	CM	FAMILY
0.00	0.00	0.98	State	CM	FAMILY
0.00	0.00	6,186.79	State	CM	FAMILY
0.00	0.00	1,769.00	State	CM	FAMILY
0.00	0.00	-572.12	State	CM	FAMILY
0.00	0.00	-7,383.30	State	CM	FAMILY
0.00	0.00	-0.01	State	CM	FAMILY
0.00	0.00	-844.68	State	CM	FAMILY
0.00	0.00	-306.00	State	CM	FAMILY
0.00	0.00	-969.21	State	CM	FAMILY
0.00	0.00	-2,069.52	State	CM	FAMILY
0.00	0.00	4,189.81	State	CM	FAMILY
0.00	0.00	66.26	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	-26.76	State	CM	FAMILY
0.00	0.00	-39.68	State	CM	FAMILY
0.00	0.00	0.20	State	CM	FAMILY
0.00	0.00	952.45	State	CM	FAMILY
0.00	0.00	460.00	State	CM	FAMILY
0.00	0.00	719.42	State	CM	FAMILY
0.00	0.00	-2,131.52	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	0.39	State	CM	FAMILY
0.00	0.00	395.88	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	2,975.80	State	CM	FAMILY
0.00	0.00	-2,730.57	State	CM	FAMILY
0.00	0.00	-640.18	State	CM	FAMILY
0.00	0.00	0.56	State	CM	FAMILY
0.00	0.00	921.66	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	-386.99	State	CM	FAMILY

0.00	0.00	-533.85	State	CM	FAMILY
0.00	0.00	0.10	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	0.25	State	CM	FAMILY
0.00	0.00	1,873.13	State	CM	FAMILY
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0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	0.84	State	CM	FAMILY
0.00	0.00	0.81	State	CM	FAMILY
0.00	0.00	0.57	State	CM	FAMILY
0.00	0.00	0.17	State	CM	FAMILY
0.00	0.00	0.61	State	CM	FAMILY
0.00	0.00	0.92	State	CM	FAMILY
0.00	0.00	0.25	State	CM	FAMILY
0.00	0.00	0.30	State	CM	FAMILY
0.00	0.00	0.96	State	CM	FAMILY
0.00	0.00	0.75	State	CM	FAMILY
0.00	0.00	0.19	State	CM	FAMILY
0.00	0.00	0.73	State	CM	FAMILY
0.00	0.00	0.65	State	CM	FAMILY
0.00	0.00	0.54	State	CM	FAMILY
0.00	0.00	0.60	State	CM	FAMILY
0.00	0.00	0.29	State	CM	FAMILY
0.00	0.00	0.62	State	CM	FAMILY
0.00	0.00	180.95	State	CM	FAMILY
0.00	0.00	0.40	State	CM	FAMILY
0.00	0.00	1,690.53	State	CM	FAMILY
0.00	0.00	181.43	State	CM	FAMILY
0.00	0.00	8.45	State	CM	FAMILY
0.00	5.79	0.00	State	CM	FAMILY
0.00	0.00	1,098.29	State	CM	FAMILY
0.00	0.00	0.60	State	CM	FAMILY
0.00	0.00	455.99	State	CM	FAMILY
0.00	0.00	126.12	State	CM	FAMILY
0.00	0.00	353.84	State	CM	FAMILY
0.00	0.00	358.81	State	CM	FAMILY
0.00	841.58	0.00	State	CM	FAMILY
0.00	0.00	2,256.38	State	CM	FAMILY
0.00	138.59	0.00	State	CM	FAMILY
0.00	0.00	1,790.57	State	CM	FAMILY
0.00	0.00	0.67	State	CM	FAMILY
0.00	0.00	0.11	State	CM	FAMILY

0.00	0.00	733.82	State	CM	FAMILY
0.00	0.00	1,593.39	State	CM	FAMILY
0.00	0.00	202.71	State	CM	FAMILY
0.00	0.00	0.93	State	CM	FAMILY
0.00	0.00	718.24	State	CM	FAMILY
0.00	0.00	486.09	State	CM	FAMILY
0.00	0.00	654.45	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	0.74	State	CM	FAMILY
0.00	0.00	0.10	State	CM	FAMILY
0.00	0.00	0.02	State	CM	FAMILY
0.00	0.00	256.53	State	CM	FAMILY
0.00	0.00	430.66	State	CM	FAMILY
0.00	1,172.94	1,530.67	State	CM	FAMILY
0.00	366.56	-1,041.72	State	CM	FAMILY
0.00	286.23	-482.59	State	CM	FAMILY
0.00	0.00	-57.65	State	CM	FAMILY
0.00	6,385.38	-7,872.84	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	868.46	3,142.29	State	CM	FAMILY
0.00	1,569.68	4,906.28	State	CM	FAMILY
0.00	0.00	-249.29	State	CM	FAMILY
0.00	1,088.32	1,190.88	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	282.55	462.80	State	CM	FAMILY
0.00	270.24	582.84	State	CM	FAMILY
0.00	0.00	122.81	State	CM	FAMILY
0.00	2,292.06	-660.22	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	634.13	242.42	State	CM	FAMILY
0.00	584.96	-160.48	State	CM	FAMILY
0.00	0.00	-10.34	State	CM	FAMILY
0.00	0.00	0.94	State	CM	FAMILY
3,511.53	2,341.02	-5,834.57	State	CM	FAMILY
532.10	0.00	-532.10	State	CM	FAMILY
1,710.52	798.27	-2,810.42	State	CM	FAMILY
1,233.69	594.15	-1,537.14	State	CM	FAMILY
4,789.05	3,192.71	-8,174.46	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
656.38	637.59	-1,278.54	State	CM	FAMILY
1,109.64	780.41	-1,726.24	State	CM	FAMILY
0.00	0.00	15.21	State	CM	FAMILY
12,471.21	7,569.14	-19,963.92	State	CM	FAMILY
0.00	75.00	-75.00	State	CM	FAMILY
2,027.95	1,125.66	-3,009.21	State	CM	FAMILY
2,825.42	1,882.76	-4,927.67	State	CM	FAMILY
0.00	2,909.30	1,283.26	State	CM	FAMILY

0.00	978.87	-1,824.07	State	CM	FAMILY
0.00	706.30	-1,849.31	State	CM	FAMILY
0.00	0.00	29.10	State	CM	FAMILY
0.00	3,192.71	-8,540.51	State	CM	FAMILY
0.00	637.59	2,236.46	State	CM	FAMILY
0.00	780.41	2,649.74	State	CM	FAMILY
0.00	6,385.42	-869.33	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	706.72	1,076.18	State	CM	FAMILY
0.00	1,571.67	2,038.72	State	CM	FAMILY
0.00	0.00	-106.41	State	CM	FAMILY
0.00	0.00	77.38	State	CM	FAMILY
16,408.91	6,530.66	-22,726.55	State	CM	FAMILY
3,904.69	1,371.93	-5,151.73	State	CM	FAMILY
3,505.09	1,622.18	-5,465.00	State	CM	FAMILY
0.00	0.00	0.44	State	CM	FAMILY
24,253.83	0.00	-24,253.83	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
2,313.99	0.00	-2,313.99	State	CM	FAMILY
3,387.95	0.00	-3,387.95	State	CM	FAMILY
17,170.17	7,123.36	-23,298.95	State	CM	FAMILY
3,600.00	1,801.76	-5,818.76	State	CM	FAMILY
3,353.44	1,760.54	-5,690.86	State	CM	FAMILY
0.00	0.00	196.00	State	CM	FAMILY
0.00	0.00	2.22	State	CM	FAMILY
2,513.58	1,256.23	-3,821.33	State	CM	FAMILY
75.00	0.00	-75.00	State	CM	FAMILY
498.42	270.46	-690.71	State	CM	FAMILY
586.87	312.66	-964.05	State	CM	FAMILY
0.00	0.00	38.46	State	CM	FAMILY
0.00	580.44	329.12	State	CM	FAMILY
0.00	0.00	-448.00	State	CM	FAMILY
0.00	96.79	-14.09	State	CM	FAMILY
0.00	144.79	-22.12	State	CM	FAMILY
0.00	0.00	42.28	State	CM	FAMILY
313.84	1,046.16	-987.70	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
694.20	644.50	-1,485.80	State	CM	FAMILY
0.00	262.45	-298.19	State	CM	FAMILY
0.00	0.00	920.14	State	CM	FAMILY
0.00	0.00	133.16	State	CM	FAMILY
0.00	0.00	156.51	State	CM	FAMILY
0.00	0.00	-69.56	State	CM	FAMILY
4,451.28	2,796.48	-7,247.76	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
495.34	562.58	-1,057.92	State	CM	FAMILY
1,098.78	451.51	-1,550.29	State	CM	FAMILY

2,292.11	2,292.10	-3,902.02	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
445.85	1,592.65	-2,430.20	State	CM	FAMILY
189.10	590.64	-953.45	State	CM	FAMILY
0.00	0.00	0.11	State	CM	FAMILY
0.00	0.00	260.04	State	CM	FAMILY
0.00	0.00	-15.24	State	CM	FAMILY
0.00	0.00	66.61	State	CM	FAMILY
0.00	0.00	2.06	State	CM	FAMILY
0.00	0.00	320.85	State	CM	FAMILY
0.00	0.00	0.04	State	CM	FAMILY
25,905.16	10,022.04	-35,927.20	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
6,626.75	2,944.31	-9,571.06	State	CM	FAMILY
6,158.86	2,490.68	-8,649.54	State	CM	FAMILY
0.00	0.00	53.95	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	85.62	State	CM	FAMILY
0.00	0.00	36.87	State	CM	FAMILY
0.00	0.00	94.67	State	CM	FAMILY
0.00	6,385.42	-6,921.98	State	CM	FAMILY
0.00	1,613.06	-109.96	State	CM	FAMILY
0.00	1,566.78	243.45	State	CM	FAMILY
1,242.69	1,969.36	-3,310.42	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
1,284.66	1,432.19	-2,859.18	State	CM	FAMILY
502.12	523.86	-777.03	State	CM	FAMILY
11,842.16	0.00	-9,842.16	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
656.38	0.00	-1,469.14	State	CM	FAMILY
862.16	0.00	-1,975.39	State	CM	FAMILY
0.00	0.00	9.11	State	CM	FAMILY
0.00	3,389.66	788.72	State	CM	FAMILY
0.00	0.00	-190.00	State	CM	FAMILY
0.00	1,325.90	-179.40	State	CM	FAMILY
0.00	834.27	150.39	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
18,355.23	10,022.04	-26,496.70	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
2,284.12	2,813.65	-6,571.49	State	CM	FAMILY
3,549.88	2,441.20	-6,396.41	State	CM	FAMILY
0.00	1,090.99	-748.35	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	197.38	35.05	State	CM	FAMILY
0.00	272.67	-169.48	State	CM	FAMILY

0.00	0.00	0.39	State	CM	FAMILY
7,662.51	5,108.34	-13,465.28	State	CM	FAMILY
1,688.00	0.00	-1,688.00	State	CM	FAMILY
1,480.53	693.82	-1,839.80	State	CM	FAMILY
2,748.39	1,248.53	-3,629.04	State	CM	FAMILY
0.00	668.61	-140.06	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	358.91	-434.27	State	CM	FAMILY
0.00	172.81	-14.77	State	CM	FAMILY
0.00	0.00	281.93	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	0.00	State	CM	FAMILY
0.00	0.00	786.65	State	CM	FAMILY
0.00	8,163.00	0.00	State	CM	FAMILY
0.00	5,783.68	67,854.52	State	CU	BT HOSPITAL
0.00	0.00	0.20	State	CU	BT HOSPITAL
0.00	2,044.20	-10,196.77	State	CU	BT HOSPITAL
0.00	1,466.24	-5,965.41	State	CU	BT HOSPITAL
0.00	0.00	0.00	State	CU	BT HOSPITAL
0.00	200.18	43.45	State	CU	BT HOSPITAL
0.00	0.00	0.50	State	CU	BT HOSPITAL
0.00	30.31	-10.57	State	CU	BT HOSPITAL
0.00	49.63	-24.91	State	CU	BT HOSPITAL
0.00	1,401.27	347.83	State	CU	BT HOSPITAL
0.00	0.00	0.00	State	CU	BT HOSPITAL
0.00	313.77	-63.16	State	CU	BT HOSPITAL
0.00	347.54	-168.99	State	CU	BT HOSPITAL
0.00	1,401.27	4,558.08	State	CU	BT HOSPITAL
0.00	0.00	-439.50	State	CU	BT HOSPITAL
0.00	347.64	-2,120.34	State	CU	BT HOSPITAL
0.00	347.58	-1,863.87	State	CU	BT HOSPITAL
24,512.00	0.00	0.00	State	CU	BT HOSPITAL
0.00	1,601.45	404.53	State	CU	BT HOSPITAL
0.00	0.00	0.00	State	CU	BT HOSPITAL
0.00	377.95	-70.05	State	CU	BT HOSPITAL
0.00	397.21	-192.42	State	CU	BT HOSPITAL
0.00	400.36	101.15	State	CU	BT HOSPITAL
0.00	0.00	0.50	State	CU	BT HOSPITAL
0.00	94.49	-17.46	State	CU	BT HOSPITAL
0.00	99.30	-48.65	State	CU	BT HOSPITAL
0.00	400.36	101.15	State	CU	BT HOSPITAL
0.00	0.00	0.50	State	CU	BT HOSPITAL
0.00	94.49	-17.46	State	CU	BT HOSPITAL
0.00	99.30	-48.65	State	CU	BT HOSPITAL
0.00	2,602.35	665.17	State	CU	BT HOSPITAL

0.00	0.00	0.00	State	CU	BT HOSPITAL
0.00	631.11	-111.77	State	CU	BT HOSPITAL
0.00	645.49	-312.21	State	CU	BT HOSPITAL
0.00	112.15	0.00	State	CU	BT HOSPITAL
0.00	0.00	0.00	State	CY	ABSTINENCE
0.00	0.00	0.00	State	CY	ABSTINENCE
0.00	0.00	0.00	State	CY	ABSTINENCE
0.00	0.00	0.00	State	CY	ABSTINENCE
0.00	0.00	0.00	State	CY	ABSTINENCE
0.00	0.00	0.00	State	CY	ABSTINENCE
0.00	0.00	0.00	State	CY	ABSTINENCE
0.00	0.00	0.00	State	CY	ABSTINENCE
0.00	0.00	0.00	State	CY	ABSTINENCE
0.00	2,182.88	5,091.11	State	CY	ABSTINENCE
0.00	0.00	-125.00	State	CY	ABSTINENCE
0.00	472.25	-4,005.77	State	CY	ABSTINENCE
0.00	539.52	-5,212.70	State	CY	ABSTINENCE
0.00	0.00	15,000.00	State	CY	ABSTINENCE
0.00	0.00	6,000.00	State	CY	ABSTINENCE
0.00	0.00	2,000.00	State	CY	ABSTINENCE
0.00	0.00	5,500.00	State	CY	ABSTINENCE
0.00	500.00	0.00	State	CY	ABSTINENCE
0.00	0.00	450.00	State	CY	ABSTINENCE
0.00	0.00	300.00	State	CY	ABSTINENCE
0.00	0.00	-301.22	State	CY	ABSTINENCE
142,365.87	0.00	0.00	State	GA	FAMILY
960.24	0.00	45,000.00	State	GC	CHILDREN FIRST
227,297.18	0.00	0.00	State	GD	EPSDT
1,674.45	0.00	0.00	State	GF	FIMR MEDICAID
43,842.76	0.00	0.00	State	GF	FIMR MEDICAID
2,128.73	0.00	0.00	State	GQ	MATERNITY
0.00	1,063.01	18,204.77	State	G4	HIT
0.00	0.00	0.00	State	G4	HIT
0.00	205.98	-453.78	State	G4	HIT
0.00	263.17	-628.11	State	G4	HIT
11,873.20	0.00	5,945.75	State	G4	HIT
0.00	0.00	0.00	State	G4	HIT
0.00	0.00	833.00	State	G4	HIT
19,800.00	0.00	80,255.00	State	G4	HIT
0.00	2,363.78	7,836.12	State	G5	PERINATAL
0.00	0.00	0.00	State	G5	PERINATAL
0.00	720.56	-345.57	State	G5	PERINATAL
0.00	584.35	-758.07	State	G5	PERINATAL
0.00	0.00	500.00	State	G5	PERINATAL
0.00	0.00	2,233.00	State	G5	PERINATAL
0.00	1,126.00	0.00	State	G5	PERINATAL
0.00	0.00	0.00	State	HN	CHS SPECIAL

0.00	0.00	0.00	State	HN	CHS SPECIAL
0.00	0.00	0.00	State	KA	GR-
0.00	0.00	0.00	State	KA	GR-
0.00	0.00	0.00	State	KA	GR-
0.00	0.00	0.00	State	KA	GR-
0.00	0.00	0.00	State	KA	GR-
0.00	0.00	0.00	State	KA	GR-
0.00	42,338.39	14,219.03	State	KA	GR-
0.00	950.00	-950.00	State	KA	GR-
0.00	6,209.28	3,825.52	State	KA	GR-
0.00	10,553.60	6,213.07	State	KA	GR-
7,500.00	0.00	120.51	State	KA	GR-
0.00	0.00	-587.59	State	KA	GR-
20.00	0.00	-2,883.46	State	KA	GR-
101.03	0.00	-202.28	State	KA	GR-
5,634.68	0.00	-6,750.00	State	KA	GR-
1,436.87	0.00	798.52	State	KA	GR-
0.00	0.00	0.00	State	KA	GR-
0.00	22,519.48	998.66	State	KA	GR-
0.00	1,062.00	1,488.00	State	KA	GR-
0.00	4,649.49	-644.81	State	KA	GR-
0.00	5,780.66	-1,211.21	State	KA	GR-
0.00	0.00	-344.99	State	KA	GR-
0.00	0.00	-868.84	State	KA	GR-
0.00	0.00	3,872.66	State	KA	GR-
0.00	59,781.62	5,218.73	State	KA	GR-
0.00	2,400.00	-3,800.00	State	KA	GR-
0.00	17,102.05	287.30	State	KA	GR-
0.00	15,387.12	-3,739.31	State	KA	GR-
1,592.52	0.00	-2,272.63	State	KA	GR-
1,039.91	0.00	-6,289.69	State	KA	GR-
0.00	0.00	0.00	State	KA	GR-
0.00	0.00	-840.30	State	KA	GR-
0.00	11,269.54	-5,724.46	State	KA	GR-
0.00	3,000.00	-400.00	State	KA	GR-
0.00	2,812.23	961.76	State	KA	GR-
0.00	3,500.70	6,523.06	State	KA	GR-
0.00	0.00	-656.21	State	KA	GR-
0.00	0.00	-595.35	State	KA	GR-
0.00	0.00	-266.43	State	KA	GR-
0.00	0.00	5,967.57	State	KA	GR-
0.00	0.00	-250.00	State	KA	GR-
0.00	0.00	-4,572.10	State	KA	GR-
0.00	0.00	7,602.31	State	KA	GR-
0.00	0.00	-3,500.00	State	KA	GR-
37.79	0.00	-432.07	State	KA	GR-
8,495.75	0.00	4.25	State	KA	GR-

0.00	0.00	2,000.00	State	KA	GR-
56.00	0.00	-56.00	State	KA	GR-
0.00	0.00	0.00	State	KA	GR-
0.00	0.00	-147.18	State	KA	GR-
10.30	0.00	-39.54	State	KA	GR-
28.00	0.00	-28.00	State	KA	GR-
0.00	0.00	20,288.39	State	KA	GR-
0.00	0.00	0.00	State	KA	GR-
0.00	0.00	0.00	State	KA	GR-
0.00	0.00	6,316.19	State	KA	GR-
0.00	0.00	11,954.20	State	KA	GR-
0.00	0.00	1,442.13	State	KA	GR-
0.00	0.00	0.00	State	KC	GR-PPS
0.00	0.00	24,769.02	State	KC	GR-PPS
0.00	0.00	1,426.00	State	KC	GR-PPS
0.00	0.00	10,429.96	State	KC	GR-PPS
0.00	0.00	7,916.02	State	KC	GR-PPS
10,924.49	0.00	-18,056.23	State	KC	GR-PPS
4,897.08	0.00	-70.00	State	KC	GR-PPS
0.21	0.00	-24,665.04	State	KC	GR-PPS
0.00	0.00	-101.35	State	KC	GR-PPS
120.56	0.00	-1,018.17	State	KC	GR-PPS
0.00	0.00	-619.95	State	KC	GR-PPS
0.00	0.00	0.00	State	KC	GR-PPS
0.00	11,610.56	61,693.19	State	KC	GR-PPS
0.00	287.50	-464.50	State	KC	GR-PPS
0.00	3,142.51	16,711.62	State	KC	GR-PPS
0.00	2,960.09	14,388.20	State	KC	GR-PPS
110,987.26	0.00	0.80	State	KC	GR-PPS
0.00	0.00	6,197.50	State	KC	GR-PPS
0.00	0.00	6,000.00	State	KC	GR-PPS
0.00	0.00	1,000.00	State	KC	GR-PPS
24,091.50	0.00	-24,091.50	State	KC	GR-PPS
0.00	0.00	500.00	State	KC	GR-PPS
90,987.66	0.00	-103,923.00	State	KC	GR-PPS
0.00	0.00	4,000.00	State	KC	GR-PPS
30,864.87	0.00	51,999.83	State	KC	GR-PPS
0.00	0.00	-1,183.63	State	KC	GR-PPS
0.00	6,184.67	47,922.49	State	KC	GR-PPS
0.00	0.00	-1,219.00	State	KC	GR-PPS
0.00	1,930.50	7,881.54	State	KC	GR-PPS
0.00	1,509.48	8,069.87	State	KC	GR-PPS
0.00	0.00	-15.16	State	KC	GR-PPS
40,000.00	0.00	-43,610.51	State	KC	GR-PPS
10,778.00	0.00	-3,778.00	State	KC	GR-PPS
0.00	27,791.41	-46,431.37	State	KC	GR-PPS
0.00	0.00	-1,640.90	State	KC	GR-PPS

0.00	5,729.47	-5,010.49	State	KC	GR-PPS
0.00	6,930.34	-26,217.63	State	KC	GR-PPS
42,246.68	0.00	3.80	State	KC	GR-PPS
0.00	0.00	1,699.46	State	KC	GR-PPS
0.00	0.00	931.00	State	KC	GR-PPS
90.00	0.00	9,910.00	State	KC	GR-PPS
37.90	0.00	1,690.38	State	KC	GR-PPS
0.00	0.00	8,000.00	State	KC	GR-PPS
0.00	0.00	213,944.04	State	KC	GR-PPS
0.00	0.00	1,945.33	State	KC	GR-PPS
34,598.00	0.00	-39,070.00	State	KC	GR-PPS
0.00	0.00	-0.40	State	KC	GR-PPS
0.00	0.00	-10,062.11	State	KC	GR-PPS
0.00	0.00	213.00	State	KC	GR-PPS
0.00	0.00	2,865.88	State	KC	GR-PPS
0.00	0.00	4,114.94	State	KC	GR-PPS
0.00	0.00	802.22	State	KC	GR-PPS
0.00	0.00	1,000.00	State	KC	GR-PPS
0.00	0.00	2,000.00	State	KC	GR-PPS
605.15	0.00	3,672.56	State	KC	GR-PPS
0.00	0.00	185.21	State	KC	GR-PPS
13,178.00	0.00	-4,923.00	State	KC	GR-PPS
0.00	0.00	-18.75	State	KC	GR-PPS
11,139.40	0.00	67.80	State	KC	GR-PPS
0.00	7,814.73	-38,739.03	State	KC	GR-PPS
0.00	0.00	-926.50	State	KC	GR-PPS
0.00	1,540.18	-10,396.28	State	KC	GR-PPS
0.00	1,911.62	-9,688.63	State	KC	GR-PPS
650.00	0.00	-650.00	State	KC	GR-PPS
0.00	0.00	153,872.00	State	KC	GR-PPS
0.00	3,067.77	22,054.76	State	KC	GR-PPS
0.00	0.00	-1,125.00	State	KC	GR-PPS
0.00	1,175.43	-8,760.03	State	KC	GR-PPS
0.00	747.46	-9,158.01	State	KC	GR-PPS
0.00	0.00	-33.53	State	KC	GR-PPS
91,965.79	0.00	-0.25	State	KC	GR-PPS
0.00	0.00	0.00	State	KC	GR-PPS
0.00	0.00	0.25	State	KC	GR-PPS
0.00	17,919.01	-8,166.93	State	KC	GR-PPS
0.00	0.00	-290.00	State	KC	GR-PPS
0.00	1,721.99	4,051.30	State	KC	GR-PPS
0.00	4,414.41	-1,025.56	State	KC	GR-PPS
0.00	0.00	660.26	State	KC	GR-PPS
450.00	0.00	50.00	State	KC	GR-PPS
0.00	0.00	-200.00	State	KC	GR-PPS
0.00	0.00	1,000.00	State	KC	GR-PPS
0.00	0.00	200.00	State	KC	GR-PPS

0.00	0.00	0.00	State	KC	GR-PPS
0.00	0.00	-4.50	State	KC	GR-PPS
12,364.38	0.00	23,931.20	State	KC	GR-PPS
0.00	0.00	0.00	State	KC	GR-PPS
0.00	0.00	0.00	State	KC	GR-PPS
0.00	0.00	27,982.43	State	KC	GR-PPS
0.00	0.00	-1.50	State	KC	GR-PPS
38,475.95	0.00	85,460.00	State	KC	GR-PPS
0.00	6,821.11	5,450.96	State	KC	GR-PPS
0.00	760.80	39.10	State	KC	GR-PPS
0.00	1,744.33	2,549.93	State	KC	GR-PPS
0.00	1,859.64	1,909.33	State	KC	GR-PPS
0.00	0.00	-15.16	State	KC	GR-PPS
0.00	0.00	0.00	State	KC	GR-PPS
0.00	0.00	0.00	State	KC	GR-PPS
0.00	0.00	0.00	State	KC	GR-PPS
0.00	0.00	0.04	State	KC	GR-PPS
0.00	0.00	0.00	State	KC	GR-PPS
0.00	0.00	0.00	State	KC	GR-PPS
0.00	0.00	0.00	State	KC	GR-PPS
0.00	0.00	0.00	State	KC	GR-PPS
0.00	0.00	0.00	State	KC	GR-PPS
250.92	0.00	-576.93	State	KC	GR-PPS
28.00	0.00	-28.00	State	KC	GR-PPS
0.00	726.24	0.00	State	KC	GR-PPS
1,085.25	0.00	-3,668.11	State	KC	GR-PPS
0.00	0.00	5,196.00	State	KC	GR-PPS
56.00	0.00	-56.00	State	KC	GR-PPS
0.00	1,053.67	0.00	State	KC	GR-PPS
0.00	0.00	-229.53	State	KC	GR-PPS
0.00	0.00	0.00	State	KC	GR-PPS
0.00	2,462.25	0.00	State	KC	GR-PPS
70,564.56	0.00	73,875.44	State	KC	GR-PPS
278.77	0.00	-7,808.39	State	KC	GR-PPS
0.00	0.00	-414.50	State	KC	GR-PPS
252.00	0.00	-252.00	State	KC	GR-PPS
0.00	0.00	0.00	State	KC	GR-PPS
0.00	0.00	-60.95	State	KC	GR-PPS
23,757.00	0.00	-87,556.09	State	KC	GR-PPS
30,317.73	0.00	-17.47	State	KC	GR-PPS
0.00	0.00	-110.63	State	KC	GR-PPS
0.00	0.00	0.00	State	KC	GR-PPS
0.00	514.93	0.00	State	KC	GR-PPS
0.00	0.00	-95.33	State	KC	GR-PPS
0.00	0.00	1,138.55	State	KC	GR-PPS
141.19	0.00	-139.27	State	KC	GR-PPS
15.90	0.00	-1,284.25	State	KC	GR-PPS

0.00	0.00	771.44	State	KC	GR-PPS
0.00	0.00	0.00	State	KC	GR-PPS
0.00	0.00	-0.17	State	KC	GR-PPS
527.13	21.43	0.00	State	KC	GR-PPS
54.60	0.00	-1,975.41	State	KC	GR-PPS
0.00	0.00	4,488.88	State	KC	GR-PPS
28.00	0.00	-28.00	State	KC	GR-PPS
0.00	0.00	2,000.00	State	KC	GR-PPS
0.00	0.00	0.00	State	KC	GR-PPS
44.31	0.00	-179.78	State	KC	GR-PPS
56.00	0.00	-56.00	State	KC	GR-PPS
0.00	389.63	0.00	State	KC	GR-PPS
0.00	0.00	0.00	State	KC	GR-PPS
0.00	0.00	0.00	State	KC	GR-PPS
0.00	0.00	0.00	State	KE	GR-PHS
0.00	0.00	0.00	State	KE	GR-PHS
0.00	23,154.18	-21,447.03	State	KE	GR-PHS
0.00	0.00	-2,026.00	State	KE	GR-PHS
0.00	1,348.27	-2,194.86	State	KE	GR-PHS
0.00	3,476.58	-7,134.95	State	KE	GR-PHS
0.00	0.00	25,834.09	State	KE	GR-PHS
0.00	0.00	5,000.00	State	KE	GR-PHS
106.95	0.00	-309.02	State	KE	GR-PHS
709.70	0.00	890.30	State	KE	GR-PHS
0.00	0.00	-13.68	State	KE	GR-PHS
0.00	58,722.82	77.85	State	KE	GR-PHS
0.00	250.00	-91.62	State	KE	GR-PHS
0.00	14,662.20	5,392.23	State	KE	GR-PHS
0.00	14,552.51	1,314.29	State	KE	GR-PHS
0.00	0.00	0.00	State	KE	GR-PHS
0.00	0.00	300.00	State	KE	GR-PHS
393.65	0.00	115.84	State	KE	GR-PHS
0.00	0.00	-32.67	State	KE	GR-PHS
0.00	0.00	0.00	State	KE	GR-PHS
0.00	91,240.37	3,208.81	State	KE	GR-PHS
0.00	968.40	-33.96	State	KE	GR-PHS
0.00	21,942.95	13,796.27	State	KE	GR-PHS
0.00	22,755.98	1,950.26	State	KE	GR-PHS
0.00	0.00	0.00	State	KE	GR-PHS
0.00	0.00	-292.75	State	KE	GR-PHS
0.00	0.00	100.00	State	KE	GR-PHS
0.00	0.00	0.00	State	KE	GR-PHS
0.00	0.00	1.11	State	KE	GR-PHS
0.00	0.00	0.36	State	KE	GR-PHS
0.00	0.00	0.00	State	KE	GR-PHS
0.00	0.00	1.42	State	KE	GR-PHS
0.00	0.00	300.00	State	KE	GR-PHS

3,129.34	0.00	124.17	State	KE	GR-PHS
0.00	0.00	500.00	State	KE	GR-PHS
0.00	0.00	-10.15	State	KE	GR-PHS
0.00	10,743.61	2,764.85	State	KE	GR-PHS
0.00	0.00	2,010.00	State	KE	GR-PHS
0.00	1,753.91	1,745.18	State	KE	GR-PHS
0.00	2,636.04	363.83	State	KE	GR-PHS
0.54	0.00	798.92	State	KE	GR-PHS
872.65	0.00	-1,745.30	State	KE	GR-PHS
0.00	0.00	100.00	State	KE	GR-PHS
0.00	0.00	700.00	State	KE	GR-PHS
0.00	25,974.18	2,299.42	State	KE	GR-PHS
0.00	2,800.00	5,000.68	State	KE	GR-PHS
0.00	5,990.38	6,164.64	State	KE	GR-PHS
0.00	6,937.33	196.50	State	KE	GR-PHS
26,524.24	0.00	-206.36	State	KE	GR-PHS
0.00	0.00	3,726.39	State	KE	GR-PHS
0.00	0.00	800.00	State	KE	GR-PHS
47.00	0.00	149.00	State	KE	GR-PHS
0.00	0.00	-515.44	State	KE	GR-PHS
0.00	0.00	485.66	State	KE	GR-PHS
0.00	8,000.50	561.09	State	KE	GR-PHS
0.00	0.00	-94.00	State	KE	GR-PHS
0.00	3,077.23	-1,066.46	State	KE	GR-PHS
0.00	1,993.03	2,664.67	State	KE	GR-PHS
3,101.55	0.00	29.68	State	KE	GR-PHS
0.00	1,706.07	1,055.67	State	KE	GR-PHS
0.00	0.00	0.50	State	KE	GR-PHS
0.00	503.33	1,978.33	State	KE	GR-PHS
0.00	423.31	1,460.55	State	KE	GR-PHS
19,012.20	0.00	-0.12	State	KE	GR-PHS
0.00	0.00	1,337.67	State	KE	GR-PHS
0.00	0.00	1,000.00	State	KE	GR-PHS
0.00	0.00	0.00	State	KE	GR-PHS
0.00	0.00	-15.16	State	KE	GR-PHS
0.00	0.00	200.00	State	KE	GR-PHS
0.00	0.00	1,808.42	State	KE	GR-PHS
0.00	0.00	0.00	State	KE	GR-PHS
0.00	0.00	-1,498.39	State	KE	GR-PHS
0.00	0.00	0.00	State	KE	GR-PHS
0.00	0.00	0.00	State	KE	GR-PHS
0.00	0.00	0.00	State	KE	GR-PHS
0.00	0.00	0.00	State	KE	GR-PHS
0.00	0.00	0.00	State	KE	GR-PHS
0.00	0.00	0.00	State	KE	GR-PHS
0.00	0.00	0.00	State	KE	GR-PHS
0.00	0.00	0.00	State	KE	GR-PHS

0.00	0.00	-1,431.91	State	KE	GR-PHS
56.00	0.00	-56.00	State	KE	GR-PHS
0.00	11,144.30	0.00	State	KE	GR-PHS
122.60	0.00	100.30	State	KE	GR-PHS
0.00	0.00	-0.12	State	KE	GR-PHS
56.00	0.00	-56.00	State	KE	GR-PHS
0.00	0.00	0.00	State	KE	GR-PHS
0.00	0.00	365.36	State	KE	GR-PHS
38.42	0.00	1,207.23	State	KE	GR-PHS
85.97	0.00	-448.52	State	KE	GR-PHS
247.54	0.00	-334.70	State	KE	GR-PHS
56.00	0.00	-56.00	State	KE	GR-PHS
0.00	4,183.55	0.00	State	KE	GR-PHS
0.00	0.00	0.00	State	KE	GR-PHS
0.00	0.00	0.00	State	KE	GR-PHS
0.00	0.00	10,215.00	State	KE	GR-PHS
115.56	6,428.48	0.00	State	KE	GR-PHS
0.00	0.00	0.00	State	KE	GR-PHS
112.00	0.00	-112.00	State	KE	GR-PHS
0.00	2,229.85	0.00	State	KE	GR-PHS
3,060.00	0.00	0.00	State	KE	GR-PHS
0.00	0.00	0.00	State	KE	GR-PHS
0.00	0.00	0.00	State	KE	GR-PHS
0.00	0.00	-0.28	State	KE	GR-PHS
0.00	3,079.03	1,000.00	State	KE	GR-PHS
70.72	0.00	-19.94	State	KE	GR-PHS
28.00	0.00	-28.00	State	KE	GR-PHS
0.00	0.00	512.80	State	KE	GR-PHS
68.09	1,932.96	0.00	State	KE	GR-PHS
0.00	0.00	-624.48	State	KE	GR-PHS
0.00	0.00	6,624.00	State	KE	GR-PHS
0.00	0.00	-25.59	State	KE	GR-PHS
0.00	0.00	-1,510.78	State	KE	GR-PHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS

0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-10,936.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	6,101.16	State	KF	GR-CFHS
0.00	0.00	5,080.52	State	KF	GR-CFHS
20,907.17	0.00	-15,724.17	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
4,494.43	0.00	-4,494.43	State	KF	GR-CFHS
4,762.92	0.00	-4,762.92	State	KF	GR-CFHS
24,309.92	0.00	-15,020.92	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
4,984.23	0.00	-4,984.23	State	KF	GR-CFHS
5,657.96	0.00	-5,657.96	State	KF	GR-CFHS
0.00	0.00	927.23	State	KF	GR-CFHS
0.00	0.00	720.00	State	KF	GR-CFHS
0.00	0.00	-563.79	State	KF	GR-CFHS
0.00	0.00	-373.42	State	KF	GR-CFHS
0.00	0.00	307.00	State	KF	GR-CFHS
0.00	0.00	828.70	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-381.54	State	KF	GR-CFHS
0.00	0.00	-447.00	State	KF	GR-CFHS
0.00	0.00	0.87	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.57	State	KF	GR-CFHS
0.00	0.00	-0.29	State	KF	GR-CFHS
0.00	0.00	0.63	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.55	State	KF	GR-CFHS
0.00	0.00	1.30	State	KF	GR-CFHS
0.00	0.00	0.54	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-0.46	State	KF	GR-CFHS
0.00	0.00	0.39	State	KF	GR-CFHS

0.00	3,685.92	1,842.86	State	KF	GR-CFHS
0.00	0.00	-100.00	State	KF	GR-CFHS
0.00	817.16	704.74	State	KF	GR-CFHS
0.00	914.85	459.99	State	KF	GR-CFHS
0.00	0.00	-3,206.77	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	892.15	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-435.80	State	KF	GR-CFHS
0.00	0.00	-455.80	State	KF	GR-CFHS
0.00	0.00	0.27	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.09	State	KF	GR-CFHS
0.00	0.00	0.62	State	KF	GR-CFHS
8,230.48	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	37.36	State	KF	GR-CFHS
3,828.91	1,531.58	-6,502.40	State	KF	GR-CFHS
470.88	303.25	-589.39	State	KF	GR-CFHS
555.54	384.83	-769.64	State	KF	GR-CFHS
0.00	0.00	787.74	State	KF	GR-CFHS
0.00	0.00	2.82	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-0.32	State	KF	GR-CFHS
0.00	0.00	-0.84	State	KF	GR-CFHS
0.00	0.00	-0.48	State	KF	GR-CFHS
0.00	0.00	-0.65	State	KF	GR-CFHS
3,319.59	1,458.65	-5,149.43	State	KF	GR-CFHS
0.00	125.00	-107.00	State	KF	GR-CFHS
1,140.40	720.41	-1,484.51	State	KF	GR-CFHS
783.74	409.64	-1,151.83	State	KF	GR-CFHS
0.00	0.00	-19.44	State	KF	GR-CFHS
0.00	0.00	-33.04	State	KF	GR-CFHS
0.00	0.00	-10.63	State	KF	GR-CFHS
0.00	0.00	1.04	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-0.16	State	KF	GR-CFHS
0.00	0.00	-0.10	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.08	State	KF	GR-CFHS
9,989.62	3,171.30	-13,456.10	State	KF	GR-CFHS
2,000.00	0.00	-1,335.00	State	KF	GR-CFHS
3,281.90	1,226.92	-4,896.62	State	KF	GR-CFHS
2,959.64	792.86	-3,486.10	State	KF	GR-CFHS
0.00	0.00	-245.16	State	KF	GR-CFHS
0.00	220.33	2,679.75	State	KF	GR-CFHS
0.00	0.00	-288.00	State	KF	GR-CFHS
0.00	97.70	-984.67	State	KF	GR-CFHS

0.00	54.41	-642.44	State	KF	GR-CFHS
0.00	0.00	883.36	State	KF	GR-CFHS
0.00	3,648.02	-0.26	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	1,565.23	319.21	State	KF	GR-CFHS
0.00	891.01	369.23	State	KF	GR-CFHS
0.00	0.00	390.28	State	KF	GR-CFHS
0.00	0.00	0.52	State	KF	GR-CFHS
0.00	3,531.66	-654.25	State	KF	GR-CFHS
0.00	0.00	-188.00	State	KF	GR-CFHS
0.00	945.51	289.29	State	KF	GR-CFHS
0.00	877.60	925.68	State	KF	GR-CFHS
0.00	0.00	-35.64	State	KF	GR-CFHS
0.00	0.00	-444.00	State	KF	GR-CFHS
0.00	2,970.62	-18,835.74	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	602.65	8,774.18	State	KF	GR-CFHS
0.00	748.07	10,542.37	State	KF	GR-CFHS
0.00	0.00	2.25	State	KF	GR-CFHS
0.00	0.00	-0.50	State	KF	GR-CFHS
0.00	0.00	-0.59	State	KF	GR-CFHS
0.00	0.00	-0.90	State	KF	GR-CFHS
0.00	0.00	1.40	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-0.80	State	KF	GR-CFHS
0.00	0.00	-0.15	State	KF	GR-CFHS
0.00	0.00	-5,085.82	State	KF	GR-CFHS
0.00	0.00	-188.00	State	KF	GR-CFHS
0.00	0.00	2,767.04	State	KF	GR-CFHS
0.00	0.00	2,708.50	State	KF	GR-CFHS
0.00	2,917.30	-134.00	State	KF	GR-CFHS
0.00	0.00	-212.00	State	KF	GR-CFHS
0.00	942.16	239.64	State	KF	GR-CFHS
0.00	722.19	29.93	State	KF	GR-CFHS
0.00	178.28	-24.65	State	KF	GR-CFHS
0.00	73.57	460.38	State	KF	GR-CFHS
0.00	44.81	8.93	State	KF	GR-CFHS
0.00	0.00	-13,391.22	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	8,221.20	State	KF	GR-CFHS
0.00	0.00	6,513.99	State	KF	GR-CFHS
0.00	0.00	-1,127.86	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-25.65	State	KF	GR-CFHS
0.00	0.00	1,153.75	State	KF	GR-CFHS
0.00	21,567.09	28,493.75	State	KF	GR-CFHS
0.00	2,050.00	2,050.00	State	KF	GR-CFHS

0.00	5,480.85	-16,701.82	State	KF	GR-CFHS
0.00	5,822.02	-16,482.22	State	KF	GR-CFHS
0.00	0.00	-4,445.77	State	KF	GR-CFHS
0.00	0.00	-309.35	State	KF	GR-CFHS
38.89	0.00	-188.91	State	KF	GR-CFHS
0.00	0.00	-350.00	State	KF	GR-CFHS
0.00	0.00	1,185.64	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-464.94	State	KF	GR-CFHS
0.00	0.00	-716.84	State	KF	GR-CFHS
0.00	0.00	609.74	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-326.16	State	KF	GR-CFHS
0.00	0.00	-281.84	State	KF	GR-CFHS
0.00	0.00	1,170.14	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-644.83	State	KF	GR-CFHS
0.00	0.00	-448.75	State	KF	GR-CFHS
0.00	0.00	2,400.58	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-1,310.11	State	KF	GR-CFHS
0.00	0.00	-1,090.31	State	KF	GR-CFHS
0.00	0.00	-29,326.79	State	KF	GR-CFHS
0.00	0.00	1,700.00	State	KF	GR-CFHS
0.00	0.00	13,599.85	State	KF	GR-CFHS
0.00	0.00	14,655.63	State	KF	GR-CFHS
0.00	0.00	-27,217.13	State	KF	GR-CFHS
0.00	0.00	376.00	State	KF	GR-CFHS
0.00	0.00	13,861.92	State	KF	GR-CFHS
0.00	0.00	13,077.83	State	KF	GR-CFHS
0.00	5,468.05	15,622.96	State	KF	GR-CFHS
0.00	0.00	-1,158.00	State	KF	GR-CFHS
0.00	1,909.40	-11,786.71	State	KF	GR-CFHS
0.00	1,378.28	-2,902.69	State	KF	GR-CFHS
56.81	1,634.57	-2,279.92	State	KF	GR-CFHS
0.00	0.00	1,688.00	State	KF	GR-CFHS
0.00	6.29	-3,140.86	State	KF	GR-CFHS
189.04	423.88	1,460.25	State	KF	GR-CFHS
0.00	0.00	4,107.27	State	KF	GR-CFHS
0.00	0.00	-626.00	State	KF	GR-CFHS
0.00	0.00	-4,623.59	State	KF	GR-CFHS
0.00	0.00	1,149.49	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	12,561.88	7,289.68	State	KF	GR-CFHS
0.00	0.00	-426.00	State	KF	GR-CFHS

0.00	3,397.65	-4,139.88	State	KF	GR-CFHS
0.00	3,110.55	-3,641.02	State	KF	GR-CFHS
0.00	0.00	3,990.71	State	KF	GR-CFHS
0.00	0.00	-1,350.40	State	KF	GR-CFHS
0.00	0.00	-1,542.66	State	KF	GR-CFHS
0.00	0.00	-1,050.60	State	KF	GR-CFHS
0.00	0.00	12,371.74	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-6,111.52	State	KF	GR-CFHS
0.00	0.00	-4,657.58	State	KF	GR-CFHS
0.00	0.00	3,739.39	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-1,752.34	State	KF	GR-CFHS
0.00	0.00	-1,963.07	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
4,084.10	8,168.20	-9,101.56	State	KF	GR-CFHS
0.00	0.00	-626.00	State	KF	GR-CFHS
1,945.20	2,452.51	-5,372.88	State	KF	GR-CFHS
1,698.75	1,988.14	-5,231.13	State	KF	GR-CFHS
0.00	0.00	34,935.84	State	KF	GR-CFHS
0.00	0.00	-4,488.00	State	KF	GR-CFHS
0.00	0.00	-12,527.86	State	KF	GR-CFHS
0.00	0.00	-17,176.48	State	KF	GR-CFHS
0.00	0.00	3,724.52	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-1,851.50	State	KF	GR-CFHS
0.00	0.00	-1,814.60	State	KF	GR-CFHS
0.00	0.00	5,271.58	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-2,719.91	State	KF	GR-CFHS
0.00	0.00	-2,551.53	State	KF	GR-CFHS
0.00	0.00	1,506.13	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-583.72	State	KF	GR-CFHS
0.00	0.00	-907.76	State	KF	GR-CFHS
0.00	0.00	3,875.71	State	KF	GR-CFHS
0.00	0.00	-399.50	State	KF	GR-CFHS
0.00	0.00	-602.24	State	KF	GR-CFHS
0.00	0.00	-1,543.05	State	KF	GR-CFHS
0.00	6,531.20	-6,259.40	State	KF	GR-CFHS
0.00	0.00	-150.00	State	KF	GR-CFHS
0.00	1,212.90	4,421.49	State	KF	GR-CFHS
0.00	1,644.59	2,353.07	State	KF	GR-CFHS
0.00	0.00	-97.40	State	KF	GR-CFHS

0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	6,519.50	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-3,600.04	State	KF	GR-CFHS
0.00	0.00	-2,908.64	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	1.56	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-0.60	State	KF	GR-CFHS
0.00	0.00	-0.40	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	3,429.29	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-1,124.32	State	KF	GR-CFHS
0.00	0.00	-2,268.88	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	15,036.13	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-5,805.26	State	KF	GR-CFHS
0.00	0.00	-9,230.30	State	KF	GR-CFHS
0.00	0.00	-44,815.10	State	KF	GR-CFHS
0.00	0.00	854.00	State	KF	GR-CFHS
0.00	0.00	23,682.04	State	KF	GR-CFHS
0.00	0.00	21,135.80	State	KF	GR-CFHS
0.00	0.00	2.08	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-0.88	State	KF	GR-CFHS
0.00	0.00	-0.99	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	8,070.58	-180.93	State	KF	GR-CFHS
0.00	0.00	-1,000.00	State	KF	GR-CFHS
0.00	1,832.46	1,211.92	State	KF	GR-CFHS
0.00	1,997.83	-595.55	State	KF	GR-CFHS
0.00	0.00	-246.67	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	4,798.65	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-1,574.92	State	KF	GR-CFHS
0.00	0.00	-3,193.91	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	4,857.52	State	KF	GR-CFHS
0.00	0.00	-1,800.00	State	KF	GR-CFHS
0.00	0.00	-1,326.35	State	KF	GR-CFHS
0.00	0.00	-1,729.24	State	KF	GR-CFHS

79,938.38	0.00	42,241.48	State	KF	GR-CFHS
0.00	0.00	-3,592.30	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
3,825.74	0.00	5,000.00	State	KF	GR-CFHS
17,953.74	11,671.03	-59,253.44	State	KF	GR-CFHS
0.00	0.00	424.50	State	KF	GR-CFHS
4,472.90	2,846.49	11,039.69	State	KF	GR-CFHS
4,428.25	2,887.48	8,477.83	State	KF	GR-CFHS
7,719.25	0.00	0.50	State	KF	GR-CFHS
0.00	0.00	-1,372.27	State	KF	GR-CFHS
358.80	0.00	-3,091.39	State	KF	GR-CFHS
785.00	0.00	-484.40	State	KF	GR-CFHS
0.00	0.00	-9.23	State	KF	GR-CFHS
0.00	0.00	-350.20	State	KF	GR-CFHS
5,454.94	3,636.62	-6,702.77	State	KF	GR-CFHS
0.00	250.00	-250.00	State	KF	GR-CFHS
2,516.94	1,618.35	-7,143.63	State	KF	GR-CFHS
1,339.32	963.93	-4.77	State	KF	GR-CFHS
0.00	0.00	-1,674.62	State	KF	GR-CFHS
0.00	0.00	-278.01	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-516.94	State	KF	GR-CFHS
0.00	0.00	1,236.56	State	KF	GR-CFHS
0.00	0.00	-438.67	State	KF	GR-CFHS
0.00	0.00	135.20	State	KF	GR-CFHS
0.00	0.00	7,235.65	State	KF	GR-CFHS
0.00	0.00	-2,850.00	State	KF	GR-CFHS
0.00	0.00	119.99	State	KF	GR-CFHS
0.00	0.00	-3,926.61	State	KF	GR-CFHS
0.00	0.00	-617.03	State	KF	GR-CFHS
0.00	0.00	56.00	State	KF	GR-CFHS
0.00	0.00	7.22	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-197.10	State	KF	GR-CFHS
0.00	0.00	-183.17	State	KF	GR-CFHS
0.00	0.00	489.97	State	KF	GR-CFHS
0.00	0.00	6,123.05	State	KF	GR-CFHS
0.00	0.00	-426.00	State	KF	GR-CFHS
0.00	0.00	-3,355.86	State	KF	GR-CFHS
0.00	0.00	-2,122.71	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	102.50	State	KF	GR-CFHS
18,079.94	11,692.70	-19,211.31	State	KF	GR-CFHS
0.00	0.00	-1,200.00	State	KF	GR-CFHS
6,807.00	4,737.88	-18,172.39	State	KF	GR-CFHS
4,348.32	2,930.32	-6,724.78	State	KF	GR-CFHS
0.00	0.00	-686.28	State	KF	GR-CFHS

0.00	0.00	-2,600.31	State	KF	GR-CFHS
5,454.93	3,636.62	-5,887.40	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
2,516.94	1,613.74	-7,073.81	State	KF	GR-CFHS
1,253.39	902.94	-898.43	State	KF	GR-CFHS
0.00	0.00	-1,511.34	State	KF	GR-CFHS
10,894.12	6,730.54	-9,195.02	State	KF	GR-CFHS
0.00	0.00	-2,250.00	State	KF	GR-CFHS
4,032.60	3,090.08	-12,446.11	State	KF	GR-CFHS
2,543.70	1,662.59	-2,434.68	State	KF	GR-CFHS
0.00	0.00	-2,551.10	State	KF	GR-CFHS
0.00	0.00	-67.06	State	KF	GR-CFHS
5,612.87	3,636.62	-12,084.51	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
1,351.35	997.20	-3,856.73	State	KF	GR-CFHS
1,340.03	918.09	2,396.73	State	KF	GR-CFHS
0.00	0.00	-303.68	State	KF	GR-CFHS
28,885.95	31,454.33	-54,064.31	State	KF	GR-CFHS
626.00	1,500.00	-2,126.00	State	KF	GR-CFHS
10,008.50	10,524.22	-19,604.10	State	KF	GR-CFHS
7,164.84	8,119.29	-15,113.14	State	KF	GR-CFHS
0.00	0.00	-6,148.95	State	KF	GR-CFHS
0.00	0.00	-1,222.60	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
1,451.84	1,447.20	-637.85	State	KF	GR-CFHS
0.00	359.36	-331.36	State	KF	GR-CFHS
340.20	350.23	-733.07	State	KF	GR-CFHS
352.60	443.91	-2,062.86	State	KF	GR-CFHS
0.00	0.00	-966.13	State	KF	GR-CFHS
12,876.01	7,825.32	-22,514.16	State	KF	GR-CFHS
0.00	250.00	-600.56	State	KF	GR-CFHS
3,348.03	3,132.68	-1,647.93	State	KF	GR-CFHS
2,954.91	2,067.22	-6,407.85	State	KF	GR-CFHS
0.00	0.00	-425.32	State	KF	GR-CFHS
0.00	0.00	-850.36	State	KF	GR-CFHS
5,454.92	3,636.62	-5,275.98	State	KF	GR-CFHS
0.00	0.00	-426.00	State	KF	GR-CFHS
1,969.14	1,488.86	-8,041.42	State	KF	GR-CFHS
1,292.49	902.94	458.56	State	KF	GR-CFHS
0.00	0.00	-1,459.85	State	KF	GR-CFHS
0.00	0.00	608.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	962.00	State	KF	GR-CFHS
0.00	0.00	988.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-2,238.50	State	KF	GR-CFHS
0.00	909.16	-1,938.92	State	KF	GR-CFHS

0.00	0.00	0.00	State	KF	GR-CFHS
0.00	319.16	-1,077.25	State	KF	GR-CFHS
0.00	219.56	3,545.98	State	KF	GR-CFHS
0.00	0.00	-108.98	State	KF	GR-CFHS
6,283.04	4,188.70	-12,962.11	State	KF	GR-CFHS
0.00	0.00	-2,000.00	State	KF	GR-CFHS
2,516.94	1,623.59	-1,336.32	State	KF	GR-CFHS
1,459.87	1,036.27	976.94	State	KF	GR-CFHS
0.00	0.00	-1,781.89	State	KF	GR-CFHS
0.00	0.00	0.16	State	KF	GR-CFHS
19,552.88	14,247.48	-48,529.92	State	KF	GR-CFHS
1,500.00	1,062.00	-2,750.00	State	KF	GR-CFHS
9,488.64	6,628.51	-34,280.45	State	KF	GR-CFHS
5,101.22	3,800.98	24,179.47	State	KF	GR-CFHS
6,283.05	4,188.70	-18,483.33	State	KF	GR-CFHS
0.00	0.00	-1,500.00	State	KF	GR-CFHS
1,509.30	1,003.51	635.23	State	KF	GR-CFHS
1,519.39	1,036.27	5,543.10	State	KF	GR-CFHS
0.00	0.00	-102.10	State	KF	GR-CFHS
0.00	0.00	-1,621.30	State	KF	GR-CFHS
0.00	0.00	-231.29	State	KF	GR-CFHS
0.00	0.00	35.00	State	KF	GR-CFHS
0.00	0.00	-8.42	State	KF	GR-CFHS
0.00	0.00	469.87	State	KF	GR-CFHS
0.00	0.00	389.07	State	KF	GR-CFHS
0.00	0.00	-8.00	State	KF	GR-CFHS
0.00	0.00	133.63	State	KF	GR-CFHS
0.00	0.00	89.37	State	KF	GR-CFHS
0.00	0.00	-484.08	State	KF	GR-CFHS
0.00	0.00	1,363.39	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-1,516.94	State	KF	GR-CFHS
0.00	0.00	10.16	State	KF	GR-CFHS
0.00	0.00	156.17	State	KF	GR-CFHS
803.04	517.48	2,344.23	State	KF	GR-CFHS
0.00	0.00	-309.38	State	KF	GR-CFHS
148.53	117.40	-1,279.66	State	KF	GR-CFHS
194.65	129.85	-2,665.96	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	1,133.30	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-1,013.21	State	KF	GR-CFHS
0.00	0.00	276.52	State	KF	GR-CFHS
0.00	0.00	-207.20	State	KF	GR-CFHS
3,270.07	2,032.90	-3,923.71	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
740.76	599.65	-1,951.08	State	KF	GR-CFHS

747.57	529.72	-1,935.88	State	KF	GR-CFHS
0.00	0.00	-103.32	State	KF	GR-CFHS
1,056.48	3,636.62	1,494.58	State	KF	GR-CFHS
0.00	0.00	-394.00	State	KF	GR-CFHS
1,946.82	1,276.40	-4,370.37	State	KF	GR-CFHS
294.52	901.87	-4,091.22	State	KF	GR-CFHS
0.00	0.00	-1,746.85	State	KF	GR-CFHS
0.00	0.00	-3,454.93	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	1,686.01	State	KF	GR-CFHS
0.00	0.00	659.99	State	KF	GR-CFHS
0.00	0.00	1,182.08	State	KF	GR-CFHS
5,988.59	3,636.62	-15,072.32	State	KF	GR-CFHS
0.00	0.00	-1,250.00	State	KF	GR-CFHS
1,983.27	1,613.74	-5,725.51	State	KF	GR-CFHS
1,395.90	902.94	10,552.44	State	KF	GR-CFHS
0.00	0.00	-4,021.69	State	KF	GR-CFHS
0.00	0.00	554.90	State	KF	GR-CFHS
0.00	0.00	-760.00	State	KF	GR-CFHS
0.00	0.00	3,046.28	State	KF	GR-CFHS
0.00	0.00	-1,929.63	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-713.91	State	KF	GR-CFHS
6,432.30	4,545.82	-14,952.28	State	KF	GR-CFHS
0.00	0.00	-1,675.00	State	KF	GR-CFHS
2,516.94	1,010.60	-2,711.31	State	KF	GR-CFHS
1,517.94	1,000.26	4,684.82	State	KF	GR-CFHS
0.00	0.00	-2,017.06	State	KF	GR-CFHS
0.00	0.00	1,000.41	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.45	State	KF	GR-CFHS
0.00	0.00	-300.14	State	KF	GR-CFHS
0.00	0.00	-51.75	State	KF	GR-CFHS
0.00	0.00	182.92	State	KF	GR-CFHS
5,454.93	3,636.62	-9,507.51	State	KF	GR-CFHS
0.00	0.00	-1,250.00	State	KF	GR-CFHS
2,516.94	1,613.74	-5,755.28	State	KF	GR-CFHS
1,226.04	902.94	3,256.44	State	KF	GR-CFHS
0.00	0.00	-2,092.31	State	KF	GR-CFHS
11,737.98	7,825.32	-66,058.58	State	KF	GR-CFHS
0.00	0.00	-191.00	State	KF	GR-CFHS
3,275.49	2,152.58	-5,752.61	State	KF	GR-CFHS
2,876.98	1,927.74	-5,478.59	State	KF	GR-CFHS
0.00	0.00	47,688.85	State	KF	GR-CFHS
6,283.04	4,188.70	-6,631.60	State	KF	GR-CFHS
0.00	0.00	-188.00	State	KF	GR-CFHS
1,509.30	1,003.51	-9,065.51	State	KF	GR-CFHS

1,531.99	1,036.27	917.64	State	KF	GR-CFHS
0.00	0.00	-584.05	State	KF	GR-CFHS
0.00	0.00	2.33	State	KF	GR-CFHS
0.00	0.00	14.77	State	KF	GR-CFHS
0.00	0.00	-6,597.06	State	KF	GR-CFHS
0.00	0.00	250.00	State	KF	GR-CFHS
0.00	0.00	3,742.14	State	KF	GR-CFHS
0.00	0.00	4,228.51	State	KF	GR-CFHS
0.00	0.00	-1,353.27	State	KF	GR-CFHS
0.00	0.00	303.94	State	KF	GR-CFHS
3,168.02	2,107.64	-6,361.00	State	KF	GR-CFHS
0.00	0.00	-741.00	State	KF	GR-CFHS
941.76	599.48	-656.69	State	KF	GR-CFHS
802.70	538.29	-397.01	State	KF	GR-CFHS
0.00	0.00	381.96	State	KF	GR-CFHS
0.00	0.00	-1,395.17	State	KF	GR-CFHS
0.00	0.00	-330.00	State	KF	GR-CFHS
0.00	0.00	1,404.85	State	KF	GR-CFHS
0.00	0.00	-1,507.77	State	KF	GR-CFHS
0.00	0.00	1,858.86	State	KF	GR-CFHS
5,454.92	3,636.62	-32,086.93	State	KF	GR-CFHS
0.00	0.00	-212.00	State	KF	GR-CFHS
1,509.30	993.66	11,068.34	State	KF	GR-CFHS
1,139.42	902.94	9,939.68	State	KF	GR-CFHS
0.00	0.00	-2,344.96	State	KF	GR-CFHS
0.00	0.00	449.24	State	KF	GR-CFHS
0.00	0.00	2,957.23	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-1,604.53	State	KF	GR-CFHS
0.00	0.00	-1,828.77	State	KF	GR-CFHS
0.00	0.00	-1,497.17	State	KF	GR-CFHS
0.00	0.00	2,000.00	State	KF	GR-CFHS
0.00	0.00	698.38	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-1,006.20	State	KF	GR-CFHS
0.00	0.00	-882.23	State	KF	GR-CFHS
0.00	0.00	1,340.06	State	KF	GR-CFHS
0.00	0.00	-4,446.33	State	KF	GR-CFHS
0.00	0.00	-212.00	State	KF	GR-CFHS
0.00	0.00	5,246.65	State	KF	GR-CFHS
0.00	0.00	3,107.21	State	KF	GR-CFHS
0.00	0.00	-3,694.30	State	KF	GR-CFHS
0.00	0.00	-1,351.93	State	KF	GR-CFHS
0.00	0.00	240.00	State	KF	GR-CFHS
0.00	0.00	1,132.13	State	KF	GR-CFHS
0.00	0.00	781.74	State	KF	GR-CFHS
0.00	0.00	-443.12	State	KF	GR-CFHS

0.00	0.00	0.28	State	KF	GR-CFHS
0.00	0.00	3,134.89	State	KF	GR-CFHS
0.00	0.00	-76.00	State	KF	GR-CFHS
0.00	0.00	-1,061.69	State	KF	GR-CFHS
0.00	0.00	2,144.77	State	KF	GR-CFHS
0.00	0.00	-4,115.03	State	KF	GR-CFHS
0.00	0.00	-31,070.68	State	KF	GR-CFHS
0.00	0.00	850.00	State	KF	GR-CFHS
0.00	0.00	21,687.37	State	KF	GR-CFHS
0.00	0.00	10,935.43	State	KF	GR-CFHS
0.00	0.00	-1,090.28	State	KF	GR-CFHS
0.00	0.00	-1,219.00	State	KF	GR-CFHS
0.00	0.00	576.56	State	KF	GR-CFHS
0.00	0.00	-16,313.19	State	KF	GR-CFHS
0.00	0.00	-250.00	State	KF	GR-CFHS
0.00	0.00	11,200.24	State	KF	GR-CFHS
0.00	0.00	6,461.35	State	KF	GR-CFHS
0.00	0.00	-165.42	State	KF	GR-CFHS
0.00	0.00	-932.66	State	KF	GR-CFHS
0.00	0.00	-770.07	State	KF	GR-CFHS
0.00	0.00	280.00	State	KF	GR-CFHS
0.00	0.00	1,288.71	State	KF	GR-CFHS
0.00	0.00	-362.47	State	KF	GR-CFHS
0.00	0.00	31.64	State	KF	GR-CFHS
0.00	0.00	112.41	State	KF	GR-CFHS
0.00	1,600.11	-1.51	State	KF	GR-CFHS
0.00	0.00	-83.00	State	KF	GR-CFHS
0.00	710.05	539.65	State	KF	GR-CFHS
0.00	397.30	26.91	State	KF	GR-CFHS
0.00	0.00	-3,090.54	State	KF	GR-CFHS
0.00	0.00	265.10	State	KF	GR-CFHS
0.00	0.00	0.62	State	KF	GR-CFHS
1,818.31	0.00	-7,545.75	State	KF	GR-CFHS
250.00	0.00	0.00	State	KF	GR-CFHS
1,312.76	0.00	2,639.99	State	KF	GR-CFHS
768.60	0.00	910.33	State	KF	GR-CFHS
0.00	0.00	-98.51	State	KF	GR-CFHS
0.00	0.00	-4,787.80	State	KF	GR-CFHS
0.00	0.00	2,314.00	State	KF	GR-CFHS
0.00	0.00	16,168.95	State	KF	GR-CFHS
0.00	0.00	4,303.93	State	KF	GR-CFHS
87,889.75	0.00	-13,553.80	State	KF	GR-CFHS
0.00	0.00	832.49	State	KF	GR-CFHS
-278.46	0.00	-2,605.20	State	KF	GR-CFHS
0.00	0.00	-600.00	State	KF	GR-CFHS
337,143.83	0.00	7,459.93	State	KF	GR-CFHS
0.00	0.00	-9,253.21	State	KF	GR-CFHS

0.00	0.00	0.00	State	KF	GR-CFHS
52,330.00	0.00	670.00	State	KF	GR-CFHS
1,081.77	2,691.33	7,155.65	State	KF	GR-CFHS
0.00	0.00	-50.50	State	KF	GR-CFHS
167.80	457.91	3,479.94	State	KF	GR-CFHS
292.04	667.33	1,927.53	State	KF	GR-CFHS
54,910.94	0.00	-17,239.60	State	KF	GR-CFHS
95.61	0.00	-460.31	State	KF	GR-CFHS
0.00	0.00	-75.80	State	KF	GR-CFHS
0.00	0.00	-190.00	State	KF	GR-CFHS
1,818.31	16,970.22	-31,453.16	State	KF	GR-CFHS
0.00	3,100.00	-1,762.00	State	KF	GR-CFHS
2,893.83	6,171.31	389.88	State	KF	GR-CFHS
1,894.72	4,936.58	1,009.86	State	KF	GR-CFHS
0.00	0.00	-5,963.53	State	KF	GR-CFHS
3,636.61	16,467.44	-22,746.80	State	KF	GR-CFHS
0.00	0.00	-250.00	State	KF	GR-CFHS
1,173.58	5,536.08	-11,336.82	State	KF	GR-CFHS
1,390.08	4,096.19	-431.50	State	KF	GR-CFHS
0.00	0.00	4,853.98	State	KF	GR-CFHS
0.00	0.00	-997.74	State	KF	GR-CFHS
444.00	0.00	-1,390.78	State	KF	GR-CFHS
0.00	21,196.84	-2,217.92	State	KF	GR-CFHS
0.00	1,500.00	-1,524.00	State	KF	GR-CFHS
0.00	7,390.84	6,776.01	State	KF	GR-CFHS
0.00	5,630.80	4,387.45	State	KF	GR-CFHS
0.00	0.00	-3,915.16	State	KF	GR-CFHS
0.00	0.00	-5,773.30	State	KF	GR-CFHS
0.00	0.00	-1,926.03	State	KF	GR-CFHS
0.00	0.00	12,280.41	State	KF	GR-CFHS
0.00	0.00	-4,160.15	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	432.77	State	KF	GR-CFHS
0.00	16,854.83	-14,690.12	State	KF	GR-CFHS
0.00	1,363.50	-1,275.50	State	KF	GR-CFHS
0.00	4,495.58	17,178.14	State	KF	GR-CFHS
0.00	4,491.51	5,753.99	State	KF	GR-CFHS
0.00	0.00	-10,654.89	State	KF	GR-CFHS
104,490.34	0.00	5,303.36	State	KF	GR-CFHS
932.46	0.00	-235.33	State	KF	GR-CFHS
3,438.65	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	705.97	State	KF	GR-CFHS
0.00	0.00	1,882.00	State	KF	GR-CFHS
0.00	0.00	-7,273.30	State	KF	GR-CFHS
0.00	0.00	-263.32	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	117.44	State	KF	GR-CFHS

0.00	0.00	160.20	State	KF	GR-CFHS
0.00	0.00	367.00	State	KF	GR-CFHS
0.00	0.00	362.10	State	KF	GR-CFHS
0.00	0.00	136.04	State	KF	GR-CFHS
0.00	0.00	0.32	State	KF	GR-CFHS
0.00	0.00	0.32	State	KF	GR-CFHS
0.00	0.00	0.86	State	KF	GR-CFHS
0.00	0.00	0.73	State	KF	GR-CFHS
0.00	0.00	36.40	State	KF	GR-CFHS
0.00	0.00	50.58	State	KF	GR-CFHS
0.00	0.00	0.40	State	KF	GR-CFHS
0.00	0.00	106.76	State	KF	GR-CFHS
0.00	0.00	0.04	State	KF	GR-CFHS
1,673.84	697.44	-2,086.51	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
1,619.80	429.67	-2,280.87	State	KF	GR-CFHS
420.95	174.97	-648.30	State	KF	GR-CFHS
0.00	590.81	-5,233.58	State	KF	GR-CFHS
0.00	0.00	-173.98	State	KF	GR-CFHS
0.00	179.60	2,872.87	State	KF	GR-CFHS
0.00	149.54	2,872.89	State	KF	GR-CFHS
0.00	0.00	1.55	State	KF	GR-CFHS
0.00	0.00	0.60	State	KF	GR-CFHS
0.00	4,188.70	-7,913.88	State	KF	GR-CFHS
0.00	0.00	-200.00	State	KF	GR-CFHS
0.00	1,631.23	5,683.10	State	KF	GR-CFHS
0.00	1,069.01	400.05	State	KF	GR-CFHS
0.00	0.00	-363.86	State	KF	GR-CFHS
0.00	0.00	299.81	State	KF	GR-CFHS
0.00	0.00	0.86	State	KF	GR-CFHS
0.00	0.00	0.72	State	KF	GR-CFHS
0.00	0.00	214.46	State	KF	GR-CFHS
0.00	0.00	226.06	State	KF	GR-CFHS
0.00	0.00	128.80	State	KF	GR-CFHS
0.00	0.00	326.69	State	KF	GR-CFHS
0.00	0.00	0.96	State	KF	GR-CFHS
0.00	0.00	50.00	State	KF	GR-CFHS
0.00	0.00	3.14	State	KF	GR-CFHS
0.00	0.00	60.04	State	KF	GR-CFHS
0.00	0.00	7.84	State	KF	GR-CFHS
0.00	0.00	41.49	State	KF	GR-CFHS
0.00	0.00	4.52	State	KF	GR-CFHS
966.85	386.74	-1,353.59	State	KF	GR-CFHS
42.40	0.00	-42.40	State	KF	GR-CFHS
419.50	161.79	-581.29	State	KF	GR-CFHS
245.18	95.87	-341.05	State	KF	GR-CFHS
1,850.20	727.32	-2,577.52	State	KF	GR-CFHS

85.20	0.00	-85.20	State	KF	GR-CFHS
288.60	131.65	-420.25	State	KF	GR-CFHS
462.12	182.06	-644.18	State	KF	GR-CFHS
6,689.44	2,946.97	-11,452.21	State	KF	GR-CFHS
137.50	0.00	149.50	State	KF	GR-CFHS
2,108.94	1,213.54	-2,488.48	State	KF	GR-CFHS
1,744.16	727.30	-1,776.61	State	KF	GR-CFHS
5,238.40	2,000.14	-6,124.70	State	KF	GR-CFHS
0.00	375.00	-375.00	State	KF	GR-CFHS
1,379.30	620.02	-2,665.80	State	KF	GR-CFHS
1,244.70	596.28	-2,288.11	State	KF	GR-CFHS
910.30	363.66	-1,273.96	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
159.10	60.49	-219.59	State	KF	GR-CFHS
225.95	90.69	-316.64	State	KF	GR-CFHS
1,047.19	209.44	-1,256.63	State	KF	GR-CFHS
84.40	0.00	-84.40	State	KF	GR-CFHS
328.19	64.35	-392.54	State	KF	GR-CFHS
111.51	51.91	-343.39	State	KF	GR-CFHS
0.00	0.00	180.00	State	KF	GR-CFHS
2,094.35	837.74	-2,932.09	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
839.00	324.72	-1,163.72	State	KF	GR-CFHS
507.20	207.25	-714.45	State	KF	GR-CFHS
1,047.19	418.87	-1,466.06	State	KF	GR-CFHS
106.20	0.00	-106.20	State	KF	GR-CFHS
385.65	149.60	-535.25	State	KF	GR-CFHS
279.59	102.48	-382.07	State	KF	GR-CFHS
0.00	0.00	1.79	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-0.88	State	KF	GR-CFHS
0.00	0.00	-0.02	State	KF	GR-CFHS
1,092.58	418.87	-535.35	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
202.04	129.29	-886.93	State	KF	GR-CFHS
206.96	106.40	-915.02	State	KF	GR-CFHS
0.00	0.00	183.47	State	KF	GR-CFHS
0.00	0.00	0.94	State	KF	GR-CFHS
0.00	0.00	0.88	State	KF	GR-CFHS
7,320.26	1,565.06	-7,323.44	State	KF	GR-CFHS
50.00	0.00	-50.00	State	KF	GR-CFHS
1,641.89	431.20	-2,350.74	State	KF	GR-CFHS
1,130.14	388.49	-2,802.85	State	KF	GR-CFHS
3,843.65	1,537.46	-5,381.11	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
1,312.80	511.04	-1,823.84	State	KF	GR-CFHS
936.75	376.46	-1,313.21	State	KF	GR-CFHS

0.00	0.00	0.21	State	KF	GR-CFHS
1,933.70	773.48	-2,707.18	State	KF	GR-CFHS
84.80	0.00	-84.80	State	KF	GR-CFHS
839.00	323.57	-1,162.57	State	KF	GR-CFHS
490.23	191.73	-681.96	State	KF	GR-CFHS
1,432.75	573.10	-2,005.85	State	KF	GR-CFHS
25.00	0.00	-25.00	State	KF	GR-CFHS
549.75	213.14	-762.89	State	KF	GR-CFHS
351.55	141.82	-493.37	State	KF	GR-CFHS
1,570.75	628.31	-2,199.06	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
492.30	193.04	-685.34	State	KF	GR-CFHS
387.72	155.74	-543.46	State	KF	GR-CFHS
5,483.40	2,193.37	-7,676.77	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
1,469.15	581.45	-2,050.60	State	KF	GR-CFHS
1,351.25	542.73	-1,893.98	State	KF	GR-CFHS
0.00	0.00	0.72	State	KF	GR-CFHS
1,366.66	545.49	-1,912.15	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
424.45	130.31	-554.76	State	KF	GR-CFHS
328.49	135.44	-463.93	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
1,770.88	880.28	-2,887.49	State	KF	GR-CFHS
323.00	0.00	-323.00	State	KF	GR-CFHS
591.58	200.45	-714.08	State	KF	GR-CFHS
731.27	221.44	-794.28	State	KF	GR-CFHS
3,293.71	393.87	-3,280.72	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
1,054.42	243.77	-1,465.61	State	KF	GR-CFHS
810.50	100.06	-1,149.72	State	KF	GR-CFHS
1,818.30	727.32	-2,545.62	State	KF	GR-CFHS
50.00	0.00	-50.00	State	KF	GR-CFHS
839.00	322.75	-1,161.75	State	KF	GR-CFHS
442.01	180.59	-622.60	State	KF	GR-CFHS
911.45	363.66	-1,275.11	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
157.95	65.75	-223.70	State	KF	GR-CFHS
219.70	90.72	-310.42	State	KF	GR-CFHS
0.00	0.00	33.61	State	KF	GR-CFHS
0.00	0.00	766.03	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.82	State	KF	GR-CFHS
0.00	0.00	40.95	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS

0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	2.88	State	KF	GR-CFHS
0.00	13,219.21	-17,238.10	State	KF	GR-CFHS
0.00	637.50	212.50	State	KF	GR-CFHS
0.00	1,746.90	20,648.95	State	KF	GR-CFHS
0.00	3,283.72	6,099.34	State	KF	GR-CFHS
0.00	0.00	-186.79	State	KF	GR-CFHS
0.00	0.00	2,855.25	State	KF	GR-CFHS
0.00	0.00	2,000.00	State	KF	GR-CFHS
0.00	0.00	-1,626.44	State	KF	GR-CFHS
9.04	0.00	-160.64	State	KF	GR-CFHS
0.00	0.00	5,080.60	State	KF	GR-CFHS
8.90	58,079.00	170,699.10	State	KF	GR-CFHS
460.00	0.00	400.00	State	KF	GR-CFHS
0.00	0.00	-2,133.35	State	KF	GR-CFHS
0.00	702.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
827.68	0.00	-390.62	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
391.43	0.00	-738.53	State	KF	GR-CFHS
201.61	0.00	-291.11	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS

0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
55,794.30	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	1.94	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-0.27	State	KF	GR-CFHS
0.00	0.00	-0.57	State	KF	GR-CFHS
0.00	0.00	-0.52	State	KF	GR-CFHS
0.00	0.00	2.12	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-0.68	State	KF	GR-CFHS
0.00	0.00	-0.86	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.47	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-0.45	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.30	State	KF	GR-CFHS
0.00	0.00	-2,213.99	State	KF	GR-CFHS
0.00	0.00	62.00	State	KF	GR-CFHS
0.00	0.00	1,776.25	State	KF	GR-CFHS
0.00	0.00	2,636.38	State	KF	GR-CFHS
0.00	67.09	1,073.94	State	KF	GR-CFHS
0.00	0.00	-25.50	State	KF	GR-CFHS

0.00	47.77	-365.29	State	KF	GR-CFHS
0.00	17.42	-624.78	State	KF	GR-CFHS
0.00	0.00	1.79	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-0.57	State	KF	GR-CFHS
0.00	0.00	-0.32	State	KF	GR-CFHS
0.00	0.00	1.35	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-0.35	State	KF	GR-CFHS
0.00	0.00	-0.05	State	KF	GR-CFHS
0.00	0.00	1,032.56	State	KF	GR-CFHS
0.00	0.00	-21.00	State	KF	GR-CFHS
0.00	0.00	320.26	State	KF	GR-CFHS
0.00	0.00	236.12	State	KF	GR-CFHS
0.00	0.00	487.71	State	KF	GR-CFHS
0.00	0.00	-0.50	State	KF	GR-CFHS
0.00	0.00	2,225.75	State	KF	GR-CFHS
0.00	0.00	583.10	State	KF	GR-CFHS
0.00	0.00	393.45	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-375.07	State	KF	GR-CFHS
0.00	0.00	582.06	State	KF	GR-CFHS
0.00	0.00	471.59	State	KF	GR-CFHS
0.00	0.00	-8.00	State	KF	GR-CFHS
0.00	0.00	172.08	State	KF	GR-CFHS
0.00	0.00	127.01	State	KF	GR-CFHS
0.00	0.00	341.18	State	KF	GR-CFHS
0.00	0.00	635.00	State	KF	GR-CFHS
0.00	0.00	-410.29	State	KF	GR-CFHS
0.00	0.00	-532.67	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	8,270.16	-12,970.18	State	KF	GR-CFHS
0.00	0.00	-4,000.00	State	KF	GR-CFHS
0.00	631.56	19,113.19	State	KF	GR-CFHS
0.00	2,034.18	-5,813.03	State	KF	GR-CFHS
0.00	0.00	4,625.99	State	KF	GR-CFHS
987.27	0.00	-1,458.35	State	KF	GR-CFHS
0.00	0.00	-282.51	State	KF	GR-CFHS
0.00	0.00	-28.54	State	KF	GR-CFHS
0.00	0.00	-337.10	State	KF	GR-CFHS
0.00	0.00	-4,770.60	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	28.18	State	KF	GR-CFHS
0.00	0.00	-256.34	State	KF	GR-CFHS
0.00	0.00	5,000.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	63.09	State	KF	GR-CFHS

0.00	12,520.62	5,824.48	State	KF	GR-CFHS
0.00	0.00	83.29	State	KF	GR-CFHS
0.00	2,439.38	6,977.57	State	KF	GR-CFHS
0.00	3,080.85	9,311.02	State	KF	GR-CFHS
0.00	0.00	-34,905.06	State	KF	GR-CFHS
0.00	0.00	-403.15	State	KF	GR-CFHS
0.00	0.00	-2,400.00	State	KF	GR-CFHS
0.00	25,801.44	-4,532.12	State	KF	GR-CFHS
0.00	2,000.00	-350.00	State	KF	GR-CFHS
0.00	8,368.12	9,005.80	State	KF	GR-CFHS
0.00	6,883.89	797.01	State	KF	GR-CFHS
0.00	0.00	8,771.00	State	KF	GR-CFHS
0.00	0.00	-26,200.00	State	KF	GR-CFHS
0.00	27,515.21	-89,400.68	State	KF	GR-CFHS
0.00	0.00	1,739.18	State	KF	GR-CFHS
0.00	4,501.92	13,540.49	State	KF	GR-CFHS
0.00	6,618.74	-28,663.39	State	KF	GR-CFHS
0.00	0.00	-7,000.00	State	KF	GR-CFHS
0.00	0.00	57,439.03	State	KF	GR-CFHS
0.00	0.00	-95.61	State	KF	GR-CFHS
0.00	0.00	-313.86	State	KF	GR-CFHS
0.00	0.00	23,000.00	State	KF	GR-CFHS
0.00	0.00	-118.29	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
735,444.65	192,436.52	-1,451,384.68	State	KF	GR-CFHS
17,988.00	10,112.00	1,796.00	State	KF	GR-CFHS
149,332.49	41,894.47	77,233.37	State	KF	GR-CFHS
184,725.58	49,893.09	29,197.34	State	KF	GR-CFHS
0.00	0.00	134,508.48	State	KF	GR-CFHS
454.41	0.00	11,708.74	State	KF	GR-CFHS
143,995.24	0.00	-205,778.81	State	KF	GR-CFHS
1,081.43	0.00	16,118.57	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	4,321.03	State	KF	GR-CFHS
0.00	0.00	0.60	State	KF	GR-CFHS
0.00	0.00	462.87	State	KF	GR-CFHS
4,477.83	8,955.65	-54,393.11	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
838.98	2,429.16	-823.88	State	KF	GR-CFHS

636.22	2,183.66	-1,068.50	State	KF	GR-CFHS
0.00	0.00	39,399.48	State	KF	GR-CFHS
0.00	0.00	-942.52	State	KF	GR-CFHS
807.29	0.00	-1,883.67	State	KF	GR-CFHS
90.96	0.00	-318.36	State	KF	GR-CFHS
0.00	0.00	-121.44	State	KF	GR-CFHS
14,012.67	4,003.62	-4,728.98	State	KF	GR-CFHS
0.00	0.00	-950.00	State	KF	GR-CFHS
3,281.90	1,226.25	-259.64	State	KF	GR-CFHS
2,237.98	992.95	-1,044.40	State	KF	GR-CFHS
15,992.33	0.00	-34,774.48	State	KF	GR-CFHS
0.00	0.00	8,552.34	State	KF	GR-CFHS
0.00	7,531.00	0.00	State	KF	GR-CFHS
0.00	0.00	-80.00	State	KF	GR-CFHS
486,140.59	0.00	122,459.13	State	KF	GR-CFHS
0.00	0.00	-122,459.13	State	KF	GR-CFHS
0.00	0.00	5,597.37	State	KF	GR-CFHS
0.00	0.00	-4,194.90	State	KF	GR-CFHS
0.00	0.00	-1,401.89	State	KF	GR-CFHS
10,799.27	24,237.52	-60,262.44	State	KF	GR-CFHS
0.00	626.00	-1,888.00	State	KF	GR-CFHS
1,435.18	4,793.79	-8,513.60	State	KF	GR-CFHS
2,891.97	6,091.87	-15,891.77	State	KF	GR-CFHS
0.00	0.00	-16,137.16	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
2,500.00	0.00	-3,957.80	State	KF	GR-CFHS
0.00	0.00	-4,769.54	State	KF	GR-CFHS
0.00	0.00	62,923.68	State	KF	GR-CFHS
0.00	0.00	-2,372.00	State	KF	GR-CFHS
86,044.45	71,592.30	-199,468.43	State	KF	GR-CFHS
0.00	1,900.00	-1,424.00	State	KF	GR-CFHS
22,781.98	17,195.12	47,043.90	State	KF	GR-CFHS
25,518.43	18,096.72	24,286.40	State	KF	GR-CFHS
0.00	0.00	-3,134.15	State	KF	GR-CFHS
2,000.00	0.00	-6,000.00	State	KF	GR-CFHS
40,489.79	0.00	-79,438.37	State	KF	GR-CFHS
0.00	0.00	-24,990.79	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	4,017.87	-57,366.51	State	KF	GR-CFHS
0.00	0.00	922.00	State	KF	GR-CFHS
0.00	1,242.71	31,363.92	State	KF	GR-CFHS
0.00	999.91	24,580.79	State	KF	GR-CFHS
8,476.34	0.00	-99.75	State	KF	GR-CFHS
0.00	0.00	16,251.36	State	KF	GR-CFHS
0.00	0.00	-451.42	State	KF	GR-CFHS
0.00	0.00	-535.98	State	KF	GR-CFHS
6,745.17	787.74	-4,835.80	State	KF	GR-CFHS

0.00	0.00	0.00	State	KF	GR-CFHS
1,975.96	374.78	-3,212.96	State	KF	GR-CFHS
1,523.32	209.24	-3,567.31	State	KF	GR-CFHS
0.00	0.00	5,532.60	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-4,026.24	State	KF	GR-CFHS
0.00	0.00	-1,506.00	State	KF	GR-CFHS
41,804.00	16,538.50	-59,954.44	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
12,913.70	5,418.26	-14,656.80	State	KF	GR-CFHS
10,189.57	4,150.05	-16,402.38	State	KF	GR-CFHS
31,079.75	7,273.24	171,806.96	State	KF	GR-CFHS
0.00	0.00	-250.00	State	KF	GR-CFHS
10,359.54	2,888.61	-24,276.18	State	KF	GR-CFHS
7,422.49	1,798.24	-16,483.09	State	KF	GR-CFHS
30,523.32	0.00	-191,615.04	State	KF	GR-CFHS
20,338.42	8,450.14	-20,327.74	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
11,015.32	4,428.37	-21,649.35	State	KF	GR-CFHS
4,899.00	2,087.42	-9,238.55	State	KF	GR-CFHS
0.00	0.00	1,949.01	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-817.29	State	KF	GR-CFHS
0.00	0.00	-1,131.49	State	KF	GR-CFHS
14,546.47	3,636.62	42,325.63	State	KF	GR-CFHS
0.00	0.00	-2,200.00	State	KF	GR-CFHS
4,594.66	1,276.75	-14,965.18	State	KF	GR-CFHS
3,548.88	903.40	-8,255.32	State	KF	GR-CFHS
0.00	0.00	99.32	State	KF	GR-CFHS
3,513.02	0.00	-45,500.00	State	KF	GR-CFHS
15,567.71	3,636.62	-7,681.20	State	KF	GR-CFHS
0.00	0.00	-1,703.01	State	KF	GR-CFHS
3,573.43	1,282.78	-8,480.63	State	KF	GR-CFHS
3,567.03	929.26	-10,688.25	State	KF	GR-CFHS
46,593.96	12,826.32	-44,300.04	State	KF	GR-CFHS
1,062.00	0.00	-4,492.00	State	KF	GR-CFHS
18,346.64	5,685.20	-32,111.74	State	KF	GR-CFHS
11,214.14	3,192.61	-18,016.73	State	KF	GR-CFHS
6,177.14	0.00	4,047.28	State	KF	GR-CFHS
0.00	0.00	-1,900.00	State	KF	GR-CFHS
2,010.93	0.00	-4,012.79	State	KF	GR-CFHS
1,462.33	0.00	-12,319.80	State	KF	GR-CFHS
0.93	0.00	4,540.91	State	KF	GR-CFHS
0.00	0.00	4,750.84	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-2,800.59	State	KF	GR-CFHS
0.00	0.00	-1,949.93	State	KF	GR-CFHS

0.00	0.00	0.94	State	KF	GR-CFHS
29,132.75	11,764.04	-37,665.80	State	KF	GR-CFHS
850.00	0.00	-877.50	State	KF	GR-CFHS
10,841.17	4,646.79	-18,026.00	State	KF	GR-CFHS
7,301.69	2,960.47	-10,923.47	State	KF	GR-CFHS
0.00	0.00	6,145.32	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-2,516.94	State	KF	GR-CFHS
0.00	0.00	-1,534.35	State	KF	GR-CFHS
118,063.00	27,757.28	-140,094.21	State	KF	GR-CFHS
2,062.00	0.00	-2,062.00	State	KF	GR-CFHS
26,695.36	8,119.46	-38,383.92	State	KF	GR-CFHS
27,406.40	6,714.61	-36,277.23	State	KF	GR-CFHS
0.00	0.00	3,846.96	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-2,313.99	State	KF	GR-CFHS
0.00	0.00	-1,532.80	State	KF	GR-CFHS
20,001.54	4,188.70	-2,013.01	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
6,070.89	1,628.76	-16,190.60	State	KF	GR-CFHS
4,714.55	1,058.46	-19,456.01	State	KF	GR-CFHS
2,094.35	0.00	2,849.39	State	KF	GR-CFHS
0.00	0.00	-1,688.00	State	KF	GR-CFHS
320.49	0.00	469.93	State	KF	GR-CFHS
518.32	0.00	-4,563.00	State	KF	GR-CFHS
0.00	0.00	3,916.12	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-1,194.84	State	KF	GR-CFHS
0.00	0.00	-2,720.99	State	KF	GR-CFHS
0.00	0.00	4,662.64	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-2,380.17	State	KF	GR-CFHS
0.00	0.00	-1,924.01	State	KF	GR-CFHS
7,663.80	0.00	0.40	State	KF	GR-CFHS
19,926.64	7,891.72	-26,236.17	State	KF	GR-CFHS
1,250.00	0.00	-1,250.00	State	KF	GR-CFHS
6,751.13	2,776.37	-10,498.56	State	KF	GR-CFHS
5,258.26	2,001.31	-7,869.69	State	KF	GR-CFHS
27,597.11	7,091.60	-28,966.44	State	KF	GR-CFHS
250.00	0.00	-250.00	State	KF	GR-CFHS
8,949.90	2,559.66	-13,430.30	State	KF	GR-CFHS
6,757.62	1,748.40	-12,305.46	State	KF	GR-CFHS
56,696.04	14,174.02	-60,930.00	State	KF	GR-CFHS
3,874.00	4,900.00	-8,774.00	State	KF	GR-CFHS
21,083.37	5,767.60	-36,071.74	State	KF	GR-CFHS
14,937.37	4,726.96	-20,383.40	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS

9,515.53	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	3,725.19	State	KF	GR-CFHS
0.00	0.00	-2,000.00	State	KF	GR-CFHS
0.00	0.00	1,854.47	State	KF	GR-CFHS
0.00	0.00	-3,578.87	State	KF	GR-CFHS
28,478.43	7,273.24	-35,251.92	State	KF	GR-CFHS
250.00	0.00	-250.00	State	KF	GR-CFHS
5,347.14	2,154.26	-4,401.17	State	KF	GR-CFHS
7,274.67	1,843.83	-12,710.22	State	KF	GR-CFHS
0.00	0.00	3,441.23	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-2,441.67	State	KF	GR-CFHS
0.00	0.00	-999.45	State	KF	GR-CFHS
9,911.70	0.00	-8,504.26	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
2,206.18	0.00	-2,981.08	State	KF	GR-CFHS
2,420.88	0.00	-3,048.77	State	KF	GR-CFHS
43,639.38	10,909.86	-46,786.77	State	KF	GR-CFHS
426.00	0.00	-426.00	State	KF	GR-CFHS
13,515.67	2,209.42	-21,406.75	State	KF	GR-CFHS
10,574.93	2,705.16	-15,360.06	State	KF	GR-CFHS
0.00	0.00	9,218.10	State	KF	GR-CFHS
0.00	0.00	-2,000.00	State	KF	GR-CFHS
0.00	0.00	-3,858.33	State	KF	GR-CFHS
0.00	0.00	-3,359.09	State	KF	GR-CFHS
21,632.24	14,403.04	-33,506.16	State	KF	GR-CFHS
1,500.00	0.00	-1,500.00	State	KF	GR-CFHS
8,593.26	5,657.48	-11,444.96	State	KF	GR-CFHS
5,454.62	3,586.31	-14,372.05	State	KF	GR-CFHS
21,632.23	0.00	-14,176.93	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
9,432.24	0.00	-10,559.51	State	KF	GR-CFHS
6,762.06	0.00	-8,418.80	State	KF	GR-CFHS
32,224.30	8,056.10	27,363.07	State	KF	GR-CFHS
1,688.00	2,200.00	-3,888.00	State	KF	GR-CFHS
8,921.01	2,660.61	-14,642.94	State	KF	GR-CFHS
8,292.82	2,526.25	-10,397.41	State	KF	GR-CFHS
0.00	0.00	-65,000.00	State	KF	GR-CFHS
0.00	0.00	832.79	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-460.74	State	KF	GR-CFHS
0.00	0.00	-371.32	State	KF	GR-CFHS
14,546.48	3,636.62	-19,245.37	State	KF	GR-CFHS
0.00	0.00	-850.00	State	KF	GR-CFHS
3,048.15	657.94	-1,681.25	State	KF	GR-CFHS
3,603.60	908.91	-4,618.92	State	KF	GR-CFHS
0.00	0.00	1,930.55	State	KF	GR-CFHS

984.68	0.00	3,247.66	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
838.98	0.00	-5,218.00	State	KF	GR-CFHS
226.69	0.00	-77.51	State	KF	GR-CFHS
29,092.90	7,273.24	-46,464.13	State	KF	GR-CFHS
0.00	0.00	-500.00	State	KF	GR-CFHS
9,189.32	2,554.32	-16,026.88	State	KF	GR-CFHS
7,209.92	1,810.32	5,870.30	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
75,374.31	19,129.65	-114,520.17	State	KF	GR-CFHS
2,275.00	250.00	-2,951.00	State	KF	GR-CFHS
22,631.23	6,825.22	-31,720.33	State	KF	GR-CFHS
18,844.03	4,877.54	-1,015.30	State	KF	GR-CFHS
2,736.10	0.00	902.48	State	KF	GR-CFHS
1,500.00	0.00	-1,500.00	State	KF	GR-CFHS
1,025.37	0.00	-4,442.52	State	KF	GR-CFHS
1,027.48	0.00	-1,246.23	State	KF	GR-CFHS
0.00	0.00	4,018.31	State	KF	GR-CFHS
0.00	0.00	-426.00	State	KF	GR-CFHS
0.00	0.00	-1,287.69	State	KF	GR-CFHS
0.00	0.00	-1,660.82	State	KF	GR-CFHS
0.00	0.00	3,976.12	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-2,131.11	State	KF	GR-CFHS
0.00	0.00	-1,844.98	State	KF	GR-CFHS
0.00	0.00	0.04	State	KF	GR-CFHS
27,702.42	2,639.00	-27,729.27	State	KF	GR-CFHS
2,200.00	0.00	-2,200.00	State	KF	GR-CFHS
9,172.54	1,220.58	-12,079.97	State	KF	GR-CFHS
6,752.88	647.33	-8,324.89	State	KF	GR-CFHS
0.00	0.00	0.99	State	KF	GR-CFHS
66,582.79	16,372.40	-60,182.59	State	KF	GR-CFHS
250.00	0.00	-4,250.00	State	KF	GR-CFHS
21,842.26	6,391.16	-40,502.86	State	KF	GR-CFHS
16,318.44	4,085.46	-26,904.89	State	KF	GR-CFHS
0.00	0.00	4,891.20	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-2,984.31	State	KF	GR-CFHS
0.00	0.00	-1,906.16	State	KF	GR-CFHS
0.00	0.00	284.20	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-28.64	State	KF	GR-CFHS
2,057.67	0.00	1,181.23	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
814.38	0.00	-5,038.09	State	KF	GR-CFHS
491.98	0.00	-4,199.70	State	KF	GR-CFHS
0.00	0.00	4,697.32	State	KF	GR-CFHS

0.00	0.00	4,778.60	State	KF	GR-CFHS
0.00	0.00	-250.00	State	KF	GR-CFHS
0.00	0.00	-1,743.39	State	KF	GR-CFHS
0.00	0.00	-2,784.26	State	KF	GR-CFHS
58,705.74	19,386.42	-53,785.28	State	KF	GR-CFHS
2,200.00	0.00	-2,826.00	State	KF	GR-CFHS
22,522.27	7,530.79	-44,623.47	State	KF	GR-CFHS
14,816.22	4,813.19	-28,738.83	State	KF	GR-CFHS
0.00	0.00	4,237.39	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-2,592.87	State	KF	GR-CFHS
0.00	0.00	-1,644.14	State	KF	GR-CFHS
1,570.75	1,256.61	2,628.76	State	KF	GR-CFHS
0.00	0.00	-250.00	State	KF	GR-CFHS
301.87	301.05	-817.64	State	KF	GR-CFHS
658.91	310.88	-5,960.49	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	713.74	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-469.82	State	KF	GR-CFHS
0.00	0.00	-243.80	State	KF	GR-CFHS
0.00	0.00	3,873.42	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-2,207.31	State	KF	GR-CFHS
0.00	0.00	-1,665.69	State	KF	GR-CFHS
0.00	0.00	470.91	State	KF	GR-CFHS
0.00	0.00	1,145.15	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-456.66	State	KF	GR-CFHS
0.00	0.00	-688.34	State	KF	GR-CFHS
0.00	0.00	5,626.66	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-3,202.53	State	KF	GR-CFHS
0.00	0.00	-2,423.77	State	KF	GR-CFHS
0.00	0.00	4,993.57	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-3,220.62	State	KF	GR-CFHS
0.00	0.00	-1,748.09	State	KF	GR-CFHS
0.00	0.00	3,704.31	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-1,677.96	State	KF	GR-CFHS
0.00	0.00	-1,542.81	State	KF	GR-CFHS
16,754.76	0.00	-12,744.17	State	KF	GR-CFHS
1,250.00	0.00	-1,250.00	State	KF	GR-CFHS
3,521.70	0.00	-3,937.40	State	KF	GR-CFHS
4,377.03	0.00	-7,971.08	State	KF	GR-CFHS
0.00	0.00	198,861.00	State	KF	GR-CFHS

49,485.00	0.00	-161,980.00	State	KF	GR-CFHS
0.00	0.00	-1,812.56	State	KF	GR-CFHS
19,777.12	0.00	-63,724.04	State	KF	GR-CFHS
46,550.75	0.00	35,906.00	State	KF	GR-CFHS
0.00	0.00	-408.93	State	KF	GR-CFHS
0.00	0.00	-1.35	State	KF	GR-CFHS
0.00	0.00	-5,712.00	State	KF	GR-CFHS
0.00	0.00	2,600.00	State	KF	GR-CFHS
0.00	0.00	4,618.46	State	KF	GR-CFHS
0.00	0.00	2,569.70	State	KF	GR-CFHS
0.00	2,906.98	-252.10	State	KF	GR-CFHS
0.00	0.00	-250.00	State	KF	GR-CFHS
0.00	1,222.34	401.65	State	KF	GR-CFHS
0.00	728.88	-48.83	State	KF	GR-CFHS
8,530.59	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-19,555.39	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	12,221.61	State	KF	GR-CFHS
0.00	0.00	7,472.37	State	KF	GR-CFHS
0.00	2,536.54	-13,550.91	State	KF	GR-CFHS
0.00	0.00	250.00	State	KF	GR-CFHS
0.00	1,574.38	10,268.26	State	KF	GR-CFHS
0.00	637.27	4,239.10	State	KF	GR-CFHS
0.00	0.00	-420.00	State	KF	GR-CFHS
6,617.61	5,127.46	-18,803.42	State	KF	GR-CFHS
1,363.97	1,855.60	605.42	State	KF	GR-CFHS
1,678.89	1,267.57	287.20	State	KF	GR-CFHS
0.00	0.00	-10,875.99	State	KF	GR-CFHS
0.00	0.00	426.00	State	KF	GR-CFHS
0.00	0.00	0.86	State	KF	GR-CFHS
0.00	0.00	12,040.36	State	KF	GR-CFHS
0.00	9,849.66	-307.13	State	KF	GR-CFHS
0.00	0.00	-400.00	State	KF	GR-CFHS
0.00	2,240.09	2,042.09	State	KF	GR-CFHS
0.00	2,432.07	11.96	State	KF	GR-CFHS
0.00	0.00	2,781.23	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	1,963.69	State	KF	GR-CFHS
0.00	0.00	783.38	State	KF	GR-CFHS
0.00	0.00	-621.02	State	KF	GR-CFHS
0.00	673.00	0.00	State	KF	GR-CFHS
0.00	5,700.02	7,258.34	State	KF	GR-CFHS
0.00	0.00	-250.00	State	KF	GR-CFHS
0.00	2,819.82	-4,209.82	State	KF	GR-CFHS
0.00	1,415.48	-4,333.10	State	KF	GR-CFHS
0.00	0.00	-246.11	State	KF	GR-CFHS
0.00	449.00	0.00	State	KF	GR-CFHS

2,686.27	5,372.54	-11,009.03	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	981.90	1,903.89	State	KF	GR-CFHS
0.00	1,315.28	-83.15	State	KF	GR-CFHS
0.00	0.00	2,777.32	State	KF	GR-CFHS
0.00	0.00	10.00	State	KF	GR-CFHS
656.38	0.00	-2,309.86	State	KF	GR-CFHS
228.86	0.00	-1,349.02	State	KF	GR-CFHS
0.00	3,109.10	-4,675.70	State	KF	GR-CFHS
0.00	1,455.25	503.49	State	KF	GR-CFHS
256.50	775.55	-1,120.24	State	KF	GR-CFHS
0.00	0.00	-192.24	State	KF	GR-CFHS
0.00	3,730.92	-1,238.60	State	KF	GR-CFHS
0.00	0.00	-100.00	State	KF	GR-CFHS
0.00	1,586.38	702.06	State	KF	GR-CFHS
0.00	925.72	535.35	State	KF	GR-CFHS
202.09	404.18	-41.61	State	KF	GR-CFHS
0.00	55.38	-0.38	State	KF	GR-CFHS
0.00	81.61	-57.42	State	KF	GR-CFHS
0.00	114.73	13.49	State	KF	GR-CFHS
0.00	0.00	-709.02	State	KF	GR-CFHS
0.00	3,730.92	-12.14	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	841.40	666.70	State	KF	GR-CFHS
0.00	925.72	29.74	State	KF	GR-CFHS
0.00	3,109.10	-671.78	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	623.80	1,330.03	State	KF	GR-CFHS
0.00	782.13	34.51	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	2,590.92	151.98	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	1,237.82	-2,026.98	State	KF	GR-CFHS
0.00	625.71	1,663.14	State	KF	GR-CFHS
0.00	0.00	1,798.54	State	KF	GR-CFHS
0.00	0.00	-6,433.12	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	5,772.06	State	KF	GR-CFHS
0.00	0.00	2,744.70	State	KF	GR-CFHS
0.00	0.00	2.73	State	KF	GR-CFHS
0.00	0.00	6.64	State	KF	GR-CFHS
0.00	0.00	18.78	State	KF	GR-CFHS
0.00	0.00	0.46	State	KF	GR-CFHS
0.00	0.00	-1,106.79	State	KF	GR-CFHS
0.00	0.00	1,214.55	State	KF	GR-CFHS
0.00	0.00	73.96	State	KF	GR-CFHS
0.00	0.00	49.32	State	KF	GR-CFHS

0.00	0.00	45.24	State	KF	GR-CFHS
0.00	0.00	1.08	State	KF	GR-CFHS
0.00	0.00	41.90	State	KF	GR-CFHS
0.00	0.00	4.96	State	KF	GR-CFHS
0.00	0.00	0.36	State	KF	GR-CFHS
0.00	0.00	4.75	State	KF	GR-CFHS
0.00	775.00	-437.41	State	KF	GR-CFHS
302.49	0.00	-301.04	State	KF	GR-CFHS
0.00	0.00	4,123.14	State	KF	GR-CFHS
602.58	0.00	-601.07	State	KF	GR-CFHS
0.00	0.22	0.00	State	KF	GR-CFHS
0.00	0.00	2,034.86	State	KF	GR-CFHS
0.00	0.00	1,849.19	State	KF	GR-CFHS
3,656.14	0.00	-3,655.18	State	KF	GR-CFHS
677.81	0.00	-677.69	State	KF	GR-CFHS
4,954.49	0.00	-4,953.53	State	KF	GR-CFHS
293.72	0.00	-293.50	State	KF	GR-CFHS
377.19	0.00	-376.81	State	KF	GR-CFHS
1,009.42	0.00	-1,008.74	State	KF	GR-CFHS
677.81	0.00	-677.69	State	KF	GR-CFHS
677.81	0.00	-677.69	State	KF	GR-CFHS
1,641.76	0.00	-1,640.87	State	KF	GR-CFHS
900.50	0.00	-878.49	State	KF	GR-CFHS
451.88	0.00	-451.14	State	KF	GR-CFHS
677.81	0.00	-677.69	State	KF	GR-CFHS
0.00	0.53	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	109,489.00	-109,489.00	State	KF	GR-CFHS
0.00	505.06	0.00	State	KF	GR-CFHS
0.00	784.98	0.00	State	KF	GR-CFHS
0.00	56.78	0.00	State	KF	GR-CFHS
0.00	224.14	0.00	State	KF	GR-CFHS
0.00	623.34	0.00	State	KF	GR-CFHS
0.00	112.57	0.00	State	KF	GR-CFHS
52.30	0.00	428.07	State	KF	GR-CFHS
0.00	4,500.00	0.00	State	KF	GR-CFHS
0.00	2,250.00	0.00	State	KF	GR-CFHS
0.00	1,790.57	0.00	State	KF	GR-CFHS
0.00	1,537.11	0.00	State	KF	GR-CFHS
0.00	4,260.82	0.00	State	KF	GR-CFHS
0.00	1,627.93	0.00	State	KF	GR-CFHS
0.00	1,868.94	0.00	State	KF	GR-CFHS
0.00	2,558.38	0.00	State	KF	GR-CFHS
0.00	623.34	0.00	State	KF	GR-CFHS
0.00	1,790.57	0.00	State	KF	GR-CFHS
0.00	1,790.57	0.00	State	KF	GR-CFHS
0.00	623.34	0.00	State	KF	GR-CFHS

0.00	1,285.08	0.00	State	KF	GR-CFHS
0.00	345.96	0.00	State	KF	GR-CFHS
117.45	0.00	-117.19	State	KF	GR-CFHS
0.00	2,017.44	0.00	State	KF	GR-CFHS
0.00	449.15	0.00	State	KF	GR-CFHS
0.00	1,583.96	0.00	State	KF	GR-CFHS
0.00	466.55	0.00	State	KF	GR-CFHS
0.00	623.34	0.00	State	KF	GR-CFHS
0.00	623.34	0.00	State	KF	GR-CFHS
0.00	1,790.57	0.00	State	KF	GR-CFHS
0.00	466.55	0.00	State	KF	GR-CFHS
0.00	636.61	0.00	State	KF	GR-CFHS
0.00	2,017.44	0.00	State	KF	GR-CFHS
0.00	811.59	0.00	State	KF	GR-CFHS
0.00	1,790.57	0.00	State	KF	GR-CFHS
0.00	623.34	0.00	State	KF	GR-CFHS
0.00	1,933.77	0.00	State	KF	GR-CFHS
87.90	0.00	-1,477.71	State	KF	GR-CFHS
0.00	53,046.00	-5,000.00	State	KF	GR-CFHS
0.00	0.00	1,790.57	State	KF	GR-CFHS
0.00	0.00	3,376.00	State	KF	GR-CFHS
0.00	0.00	1,747.94	State	KF	GR-CFHS
0.00	0.00	2,250.00	State	KF	GR-CFHS
29.20	0.00	-4,187.32	State	KF	GR-CFHS
56.00	0.00	-56.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
3,562.01	0.00	1,346.30	State	KF	GR-CFHS
0.00	885.79	0.00	State	KF	GR-CFHS
0.00	291.68	0.00	State	KF	GR-CFHS
0.00	560.84	0.00	State	KF	GR-CFHS
0.00	2,162.13	0.00	State	KF	GR-CFHS
0.00	1,972.70	0.00	State	KF	GR-CFHS
0.00	1,889.17	0.00	State	KF	GR-CFHS
0.00	3,527.30	0.00	State	KF	GR-CFHS
0.00	3,895.11	0.00	State	KF	GR-CFHS
0.00	2,879.68	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	1,766.40	0.00	State	KF	GR-CFHS
0.00	2,685.28	0.00	State	KF	GR-CFHS
0.00	3,732.37	0.00	State	KF	GR-CFHS
0.00	2,389.21	0.00	State	KF	GR-CFHS
0.00	0.00	227.00	State	KF	GR-CFHS
0.00	2,338.51	0.00	State	KF	GR-CFHS
0.00	6,337.54	0.00	State	KF	GR-CFHS
0.00	2,243.37	0.00	State	KF	GR-CFHS
0.00	3,252.09	0.00	State	KF	GR-CFHS
0.00	1,121.69	0.00	State	KF	GR-CFHS

0.00	841.32	0.00	State	KF	GR-CFHS
0.00	4,632.97	0.00	State	KF	GR-CFHS
0.00	1,790.57	0.00	State	KF	GR-CFHS
0.00	2,912.25	0.00	State	KF	GR-CFHS
0.00	1,790.57	0.00	State	KF	GR-CFHS
0.00	3,174.56	0.00	State	KF	GR-CFHS
0.00	3,780.18	0.00	State	KF	GR-CFHS
0.00	2,912.25	0.00	State	KF	GR-CFHS
0.00	1,246.62	0.00	State	KF	GR-CFHS
0.00	2,912.25	0.00	State	KF	GR-CFHS
0.00	2,032.68	0.00	State	KF	GR-CFHS
0.00	1,917.57	0.00	State	KF	GR-CFHS
0.00	0.00	40,786.00	State	KF	GR-CFHS
36.26	0.00	-35.72	State	KF	GR-CFHS
564.75	0.00	-43.84	State	KF	GR-CFHS
0.00	2,129.91	0.00	State	KF	GR-CFHS
0.00	2,215.46	0.00	State	KF	GR-CFHS
0.00	561.14	0.00	State	KF	GR-CFHS
0.00	1,866.19	0.00	State	KF	GR-CFHS
0.00	2,114.14	0.00	State	KF	GR-CFHS
0.00	2,223.90	0.00	State	KF	GR-CFHS
0.00	1,560.12	0.00	State	KF	GR-CFHS
0.00	0.00	105.90	State	KF	GR-CFHS
0.00	6,465.25	0.00	State	KF	GR-CFHS
0.00	246.55	0.00	State	KF	GR-CFHS
0.00	753.37	0.00	State	KF	GR-CFHS
0.00	2,866.70	0.00	State	KF	GR-CFHS
0.00	2,355.94	0.00	State	KF	GR-CFHS
0.00	2,888.58	0.00	State	KF	GR-CFHS
0.00	3,063.89	0.00	State	KF	GR-CFHS
0.00	5,091.05	0.00	State	KF	GR-CFHS
0.00	1,246.68	0.00	State	KF	GR-CFHS
0.00	221.37	0.00	State	KF	GR-CFHS
0.00	235.90	0.00	State	KF	GR-CFHS
0.00	44.10	0.00	State	KF	GR-CFHS
0.00	0.00	217.76	State	KF	GR-CFHS
0.00	2,191.18	0.00	State	KF	GR-CFHS
0.00	0.00	103.50	State	KF	GR-CFHS
188.25	0.00	-138.32	State	KF	GR-CFHS
0.00	644.38	0.00	State	KF	GR-CFHS
376.27	0.00	-194.10	State	KF	GR-CFHS
0.00	3,866.25	0.00	State	KF	GR-CFHS
0.00	4,057.08	0.00	State	KF	GR-CFHS
0.00	2,444.37	0.00	State	KF	GR-CFHS
0.00	572.60	0.00	State	KF	GR-CFHS
0.00	1,745.02	0.00	State	KF	GR-CFHS
0.00	2,402.03	0.00	State	KF	GR-CFHS

0.00	811.36	0.00	State	KF	GR-CFHS
0.00	999.61	0.00	State	KF	GR-CFHS
188.25	0.00	-25.78	State	KF	GR-CFHS
0.00	929.08	0.00	State	KF	GR-CFHS
0.00	2,866.70	0.00	State	KF	GR-CFHS
0.00	3,568.90	0.00	State	KF	GR-CFHS
0.00	1,121.69	0.00	State	KF	GR-CFHS
0.00	2,790.17	0.00	State	KF	GR-CFHS
0.00	1,290.04	0.00	State	KF	GR-CFHS
0.00	6,277.30	-1,000.00	State	KF	GR-CFHS
0.00	1,682.53	0.00	State	KF	GR-CFHS
0.00	2,563.73	0.00	State	KF	GR-CFHS
0.00	1,866.19	0.00	State	KF	GR-CFHS
0.00	721.04	0.00	State	KF	GR-CFHS
0.00	235.90	0.00	State	KF	GR-CFHS
0.00	623.28	0.00	State	KF	GR-CFHS
0.00	623.34	0.00	State	KF	GR-CFHS
0.00	0.00	2,900.00	State	KF	GR-CFHS
160.00	0.00	-201.71	State	KF	GR-CFHS
0.00	0.00	100.00	State	KF	GR-CFHS
0.00	0.00	4,027.86	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
40.00	295.00	-358.48	State	KF	GR-CFHS
0.00	100.00	0.00	State	KF	GR-CFHS
0.00	115.79	0.00	State	KF	GR-CFHS
0.00	2,885.43	0.00	State	KF	GR-CFHS
0.00	396.66	1,000.00	State	KF	GR-CFHS
0.00	0.00	3,364.49	State	KF	GR-CFHS
0.00	0.00	297.69	State	KF	GR-CFHS
0.00	0.00	2,649.04	State	KF	GR-CFHS
1,542.53	0.00	-4,545.61	State	KF	GR-CFHS
0.00	0.00	100.00	State	KF	GR-CFHS
0.00	0.00	19,882.00	State	KF	GR-CFHS
0.00	447.64	0.00	State	KF	GR-CFHS
0.00	280.92	0.00	State	KF	GR-CFHS
0.00	135.08	0.00	State	KF	GR-CFHS
0.00	466.55	0.00	State	KF	GR-CFHS
0.00	139.33	0.00	State	KF	GR-CFHS
0.00	297.00	0.00	State	KF	GR-CFHS
0.00	224.14	0.00	State	KF	GR-CFHS
0.00	343.33	0.00	State	KF	GR-CFHS
0.00	375.84	0.00	State	KF	GR-CFHS
0.00	449.00	0.00	State	KF	GR-CFHS
0.00	426.69	0.00	State	KF	GR-CFHS
0.00	447.64	0.00	State	KF	GR-CFHS
0.00	112.57	0.00	State	KF	GR-CFHS
0.00	349.07	0.00	State	KF	GR-CFHS

0.00	116.54	0.00	State	KF	GR-CFHS
0.00	225.14	0.00	State	KF	GR-CFHS
0.00	591.53	0.00	State	KF	GR-CFHS
0.00	550.09	0.00	State	KF	GR-CFHS
0.00	641.82	0.00	State	KF	GR-CFHS
0.00	356.81	0.00	State	KF	GR-CFHS
0.00	655.10	0.00	State	KF	GR-CFHS
0.00	145.83	0.00	State	KF	GR-CFHS
0.00	623.34	0.00	State	KF	GR-CFHS
0.00	256.60	0.00	State	KF	GR-CFHS
0.00	375.88	0.00	State	KF	GR-CFHS
0.00	746.44	0.00	State	KF	GR-CFHS
0.00	1,010.15	0.00	State	KF	GR-CFHS
0.00	426.69	0.00	State	KF	GR-CFHS
52.30	0.00	-571.93	State	KF	GR-CFHS
0.00	0.00	4,254.00	State	KF	GR-CFHS
0.00	137.54	0.00	State	KF	GR-CFHS
0.00	630.73	0.00	State	KF	GR-CFHS
0.00	593.00	0.00	State	KF	GR-CFHS
225.71	0.00	-225.48	State	KF	GR-CFHS
0.00	716.41	0.00	State	KF	GR-CFHS
0.00	498.71	0.00	State	KF	GR-CFHS
103.53	0.00	-52.62	State	KF	GR-CFHS
0.00	106.91	0.00	State	KF	GR-CFHS
0.00	268.78	0.00	State	KF	GR-CFHS
0.00	341.33	0.00	State	KF	GR-CFHS
0.00	286.77	0.00	State	KF	GR-CFHS
1,424.71	0.00	-1,424.30	State	KF	GR-CFHS
0.00	613.70	0.00	State	KF	GR-CFHS
0.00	389.03	0.00	State	KF	GR-CFHS
0.00	650.00	-57.00	State	KF	GR-CFHS
95.99	0.00	-95.58	State	KF	GR-CFHS
132.31	0.00	-132.00	State	KF	GR-CFHS
216.89	0.00	-216.05	State	KF	GR-CFHS
37.66	0.00	-37.66	State	KF	GR-CFHS
0.00	0.00	-947.99	State	KF	GR-CFHS
0.00	1,289.82	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
575.71	0.00	-575.71	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
94.04	0.00	-94.04	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS

56.50	0.00	-56.50	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
199.40	0.00	-199.40	State	KF	GR-CFHS
0.00	0.00	0.16	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
188.02	0.00	-188.02	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
63.00	0.00	-63.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	527.39	0.00	State	KF	GR-CFHS
0.00	1,717.44	0.00	State	KF	GR-CFHS
0.00	1,790.57	0.00	State	KF	GR-CFHS
0.00	2,117.71	0.00	State	KF	GR-CFHS
0.00	5,893.00	0.00	State	KF	GR-CFHS
0.00	403.62	0.00	State	KF	GR-CFHS
0.00	504.36	0.00	State	KF	GR-CFHS
0.00	626.50	0.00	State	KF	GR-CFHS
0.00	447.64	0.00	State	KF	GR-CFHS
0.00	400.69	0.00	State	KF	GR-CFHS
0.00	504.36	0.00	State	KF	GR-CFHS
0.00	250.81	0.00	State	KF	GR-CFHS
0.00	3,257.00	0.00	State	KF	GR-CFHS
0.00	1,126.00	0.00	State	KF	GR-CFHS
0.00	0.00	56.00	State	KF	GR-CFHS
75.20	0.00	-74.92	State	KF	GR-CFHS
0.00	4,172.55	0.00	State	KF	GR-CFHS
20,801.66	0.00	-20,642.83	State	KF	GR-CFHS
204.22	0.00	-3,843.02	State	KF	GR-CFHS
0.00	0.00	3,000.00	State	KF	GR-CFHS
56.00	0.00	-56.99	State	KF	GR-CFHS
0.00	6,469.85	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	33,189.62	State	KF	GR-CFHS
0.00	0.00	-318.47	State	KF	GR-CFHS
0.00	0.00	0.88	State	KF	GR-CFHS

133.97	0.00	-267.94	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
16,292.00	0.00	-14,713.23	State	KF	GR-CFHS
26.59	0.00	-1,148.31	State	KF	GR-CFHS
0.00	0.00	-103.50	State	KF	GR-CFHS
32,925.85	0.00	-30,742.55	State	KF	GR-CFHS
700.21	0.00	1,007.73	State	KF	GR-CFHS
0.00	0.00	146.42	State	KF	GR-CFHS
28.00	0.00	472.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
743.59	0.00	-1,049.83	State	KF	GR-CFHS
0.00	560.84	0.00	State	KF	GR-CFHS
2,146.63	0.00	-1,970.87	State	KF	GR-CFHS
987.86	0.00	-950.42	State	KF	GR-CFHS
2,014.31	0.00	1,027.38	State	KF	GR-CFHS
0.00	372.09	0.00	State	KF	GR-CFHS
0.00	90.05	0.00	State	KF	GR-CFHS
0.00	268.78	0.00	State	KF	GR-CFHS
40.00	0.00	461.01	State	KF	GR-CFHS
0.00	0.00	700.44	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-48.87	State	KF	GR-CFHS
0.00	387.71	0.00	State	KF	GR-CFHS
0.00	0.00	800.00	State	KF	GR-CFHS
0.00	0.00	200.00	State	KF	GR-CFHS
0.00	0.00	2,250.00	State	KF	GR-CFHS
0.00	2,017.44	0.00	State	KF	GR-CFHS
0.00	495.51	0.00	State	KF	GR-CFHS
0.00	728.50	0.00	State	KF	GR-CFHS
0.00	795.66	0.00	State	KF	GR-CFHS
0.00	40.24	0.00	State	KF	GR-CFHS
0.00	55.05	0.00	State	KF	GR-CFHS
0.00	377.08	0.00	State	KF	GR-CFHS
0.00	336.71	0.00	State	KF	GR-CFHS
0.00	302.43	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
51.61	0.00	-1,305.80	State	KF	GR-CFHS
0.00	0.00	0.88	State	KF	GR-CFHS
28.00	0.00	472.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
2,823.32	0.00	-1,498.80	State	KF	GR-CFHS
353.80	0.00	-4,341.38	State	KF	GR-CFHS
0.00	5,054.25	0.00	State	KF	GR-CFHS
0.00	0.00	-100.21	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS

0.00	3,675.50	0.00	State	KF	GR-CFHS
0.00	5,730.15	0.00	State	KF	GR-CFHS
0.00	3,137.49	0.00	State	KF	GR-CFHS
0.00	2,124.64	0.00	State	KF	GR-CFHS
0.00	17,458.92	0.00	State	KF	GR-CFHS
0.00	1,640.61	0.00	State	KF	GR-CFHS
0.00	10,542.13	0.00	State	KF	GR-CFHS
0.00	1,053.36	0.00	State	KF	GR-CFHS
0.00	37,261.69	0.00	State	KF	GR-CFHS
0.00	11,636.73	0.00	State	KF	GR-CFHS
0.00	5,841.04	0.00	State	KF	GR-CFHS
0.00	1,095.37	0.00	State	KF	GR-CFHS
224.31	0.00	-0.31	State	KF	GR-CFHS
0.00	14,115.53	0.00	State	KF	GR-CFHS
0.00	736.72	0.00	State	KF	GR-CFHS
0.00	37,083.43	0.00	State	KF	GR-CFHS
0.00	402.50	0.00	State	KF	GR-CFHS
0.00	3,747.38	0.00	State	KF	GR-CFHS
0.00	4,821.59	0.00	State	KF	GR-CFHS
0.00	10,413.91	0.00	State	KF	GR-CFHS
0.00	8,772.98	0.00	State	KF	GR-CFHS
0.00	14,400.37	0.00	State	KF	GR-CFHS
0.00	2,492.75	0.00	State	KF	GR-CFHS
0.00	2,040.77	0.00	State	KF	GR-CFHS
0.00	1,790.57	0.00	State	KF	GR-CFHS
0.00	221.28	0.00	State	KF	GR-CFHS
0.00	61.49	0.00	State	KF	GR-CFHS
1,925.31	0.00	-1,813.90	State	KF	GR-CFHS
0.00	6,383.42	0.00	State	KF	GR-CFHS
0.00	11,449.45	0.00	State	KF	GR-CFHS
0.00	208.56	0.00	State	KF	GR-CFHS
0.00	1,523.30	0.00	State	KF	GR-CFHS
0.00	11,307.98	0.00	State	KF	GR-CFHS
881.05	0.00	-709.03	State	KF	GR-CFHS
0.00	5,817.84	0.00	State	KF	GR-CFHS
0.00	5,152.39	0.00	State	KF	GR-CFHS
0.00	11,111.74	0.00	State	KF	GR-CFHS
0.00	13,006.77	0.00	State	KF	GR-CFHS
0.00	1,821.60	0.00	State	KF	GR-CFHS
0.00	7,632.05	-2,000.00	State	KF	GR-CFHS
0.00	8,474.75	0.00	State	KF	GR-CFHS
0.00	4,350.02	0.00	State	KF	GR-CFHS
0.00	403.22	0.00	State	KF	GR-CFHS
1,495.01	0.00	-1,480.02	State	KF	GR-CFHS
0.00	3,747.63	0.00	State	KF	GR-CFHS
0.00	2,555.00	0.00	State	KF	GR-CFHS
0.00	574.05	0.00	State	KF	GR-CFHS

0.00	20,726.40	0.00	State	KF	GR-CFHS
0.00	5,823.50	0.00	State	KF	GR-CFHS
0.00	1,384.50	0.00	State	KF	GR-CFHS
0.00	2,735.86	0.00	State	KF	GR-CFHS
0.00	6,039.58	0.00	State	KF	GR-CFHS
0.00	4,558.60	0.00	State	KF	GR-CFHS
2,572.04	0.00	-2,297.51	State	KF	GR-CFHS
0.00	24,587.11	0.00	State	KF	GR-CFHS
0.00	14,540.19	0.00	State	KF	GR-CFHS
0.00	888.51	0.00	State	KF	GR-CFHS
0.00	19,217.15	0.00	State	KF	GR-CFHS
0.00	2,441.56	0.00	State	KF	GR-CFHS
0.00	13,820.93	0.00	State	KF	GR-CFHS
0.00	6,641.68	0.00	State	KF	GR-CFHS
0.00	8,020.57	0.00	State	KF	GR-CFHS
0.00	16,113.10	0.00	State	KF	GR-CFHS
0.00	5,858.32	0.00	State	KF	GR-CFHS
0.00	32.39	0.00	State	KF	GR-CFHS
0.00	16,924.39	0.00	State	KF	GR-CFHS
0.00	2,906.12	0.00	State	KF	GR-CFHS
0.00	3,938.85	0.00	State	KF	GR-CFHS
0.00	2,967.51	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	0.00	-74.10	State	KF	GR-CFHS
0.00	250,287.48	0.00	State	KF	GR-CFHS
0.00	686.07	0.00	State	KF	GR-CFHS
0.00	0.00	0.00	State	KF	GR-CFHS
0.00	2,017.44	0.00	State	KF	GR-CFHS
0.00	2,017.44	0.00	State	KF	GR-CFHS
0.00	1,281.89	0.00	State	KF	GR-CFHS
0.00	2,017.44	0.00	State	KF	GR-CFHS
188.10	0.00	-152.46	State	KF	GR-CFHS
0.00	1,743.51	0.00	State	KF	GR-CFHS
0.00	1,602.32	0.00	State	KF	GR-CFHS
0.00	623.34	0.00	State	KF	GR-CFHS
0.00	623.34	0.00	State	KF	GR-CFHS
0.00	623.34	0.00	State	KF	GR-CFHS
0.00	1,557.45	0.00	State	KF	GR-CFHS
0.00	2,216.24	0.00	State	KF	GR-CFHS
0.00	2,017.44	0.00	State	KF	GR-CFHS
0.00	1,790.57	0.00	State	KF	GR-CFHS
0.00	2,017.44	0.00	State	KF	GR-CFHS
0.00	2,017.44	0.00	State	KF	GR-CFHS
21.75	0.00	-981.11	State	KF	GR-CFHS
0.00	9,000.00	0.00	State	KF	GR-CFHS

375.60	0.00	-375.22	State	KF	GR-CFHS
940.25	0.00	-939.51	State	KF	GR-CFHS
1,097.14	0.00	-1,096.40	State	KF	GR-CFHS
0.00	0.38	0.00	State	KF	GR-CFHS
1,542.83	0.00	-1,433.22	State	KF	GR-CFHS
1,786.54	0.00	-1,561.48	State	KF	GR-CFHS
0.00	0.38	0.00	State	KF	GR-CFHS
1,880.55	0.00	-1,653.98	State	KF	GR-CFHS
846.08	0.00	-845.70	State	KF	GR-CFHS
563.98	0.00	-562.95	State	KF	GR-CFHS
940.25	0.00	-939.87	State	KF	GR-CFHS
0.00	0.38	0.00	State	KF	GR-CFHS
940.25	0.00	-939.87	State	KF	GR-CFHS
940.25	0.00	-940.07	State	KF	GR-CFHS
940.25	0.00	-939.87	State	KF	GR-CFHS
940.25	0.00	-939.87	State	KF	GR-CFHS
0.00	0.53	0.00	State	KF	GR-CFHS
0.00	0.38	0.00	State	KF	GR-CFHS
0.00	0.38	0.00	State	KF	GR-CFHS
0.00	0.38	0.00	State	KF	GR-CFHS
940.25	0.00	-940.22	State	KF	GR-CFHS
0.00	30,162.78	0.00	State	KF	GR-CFHS
0.00	2,250.00	0.00	State	KF	GR-CFHS
17,693.56	0.00	0.00	State	KF	GR-CFHS
429.56	0.00	-386.93	State	KF	GR-CFHS
214.29	0.00	-211.62	State	KF	GR-CFHS
391.27	0.00	-379.51	State	KF	GR-CFHS
0.00	0.00	-82.43	State	KF	GR-CFHS
0.00	0.00	82.44	State	KF	GR-CFHS
0.00	0.00	481.00	State	KF	GR-CFHS
436.47	0.00	494.70	State	KF	GR-CFHS
1,262.76	0.00	-1,109.84	State	KF	GR-CFHS
415.75	0.00	-393.95	State	KF	GR-CFHS
275.43	0.00	-223.44	State	KF	GR-CFHS
309.76	0.00	-295.18	State	KF	GR-CFHS
328.39	0.00	-251.10	State	KF	GR-CFHS
46.06	0.00	-38.16	State	KF	GR-CFHS
78.97	0.00	-74.59	State	KF	GR-CFHS
311.14	0.00	-254.83	State	KF	GR-CFHS
178.76	0.00	-169.30	State	KF	GR-CFHS
296.60	0.00	-266.63	State	KF	GR-CFHS
263.80	0.00	-193.30	State	KF	GR-CFHS
293.49	0.00	-282.34	State	KF	GR-CFHS
0.00	0.00	0.00	State	KG	GR-
0.00	12,507.25	6,258.53	State	KG	GR-
0.00	0.00	1,062.00	State	KG	GR-
0.00	3,076.74	2,467.65	State	KG	GR-

0.00	3,066.08	1,845.45	State	KG	GR-
15,000.00	0.00	0.00	State	KG	GR-
0.00	0.00	446.62	State	KG	GR-
0.00	0.00	1,000.00	State	KG	GR-
0.00	0.00	1,000.00	State	KG	GR-
3,706.08	0.00	-920.05	State	KG	GR-
0.00	0.00	4,631.00	State	KG	GR-
0.00	0.00	631.00	State	KG	GR-
0.00	16,181.16	5,499.78	State	KG	GR-
0.00	0.00	426.00	State	KG	GR-
0.00	3,719.64	3,460.36	State	KG	GR-
0.00	4,015.12	2,326.23	State	KG	GR-
0.00	0.00	591.59	State	KG	GR-
0.00	0.00	100.00	State	KG	GR-
0.00	0.00	709.04	State	KG	GR-
0.00	0.00	100.00	State	KG	GR-
0.00	0.00	100.00	State	KG	GR-
0.00	44,922.90	-6,010.18	State	KG	GR-
0.00	3,376.00	0.00	State	KG	GR-
0.00	12,273.80	-1,505.92	State	KG	GR-
0.00	11,936.34	-3,075.74	State	KG	GR-
0.00	6,669.15	0.00	State	KG	GR-
150.00	0.00	400.00	State	KG	GR-
27,337.32	0.00	888.00	State	KG	GR-
0.00	0.00	200.00	State	KG	GR-
0.00	0.00	-998.00	State	KG	GR-
20.00	0.00	787,994.65	State	KG	GR-
0.00	0.00	0.49	State	KG	GR-
0.00	0.00	0.00	State	KG	GR-
0.00	0.00	0.13	State	KG	GR-
0.00	0.00	-0.43	State	KG	GR-
0.00	0.00	0.00	State	KG	GR-
0.00	0.00	0.00	State	KG	GR-
0.00	0.00	0.00	State	KG	GR-
0.00	0.00	0.00	State	KG	GR-
0.00	0.00	0.00	State	KG	GR-
0.00	15,863.46	8,173.48	State	KG	GR-
0.00	426.00	-617.00	State	KG	GR-
0.00	3,932.22	3,598.52	State	KG	GR-
0.00	4,040.51	2,087.05	State	KG	GR-
1,468.50	0.00	30.00	State	KG	GR-
0.00	0.00	-78.89	State	KG	GR-
0.00	0.00	80.00	State	KG	GR-
0.00	0.00	-294.16	State	KG	GR-
0.00	0.00	300.00	State	KG	GR-
0.00	0.00	224.50	State	KG	GR-
0.00	14,006.68	2,990.11	State	KG	GR-

0.00	2,600.00	0.00	State	KG	GR-
0.00	4,119.39	4,771.47	State	KG	GR-
0.00	4,082.01	1,179.00	State	KG	GR-
4,500.00	0.00	21,811.00	State	KG	GR-
0.00	0.00	1,799.49	State	KG	GR-
364.00	0.00	72.00	State	KG	GR-
0.00	0.00	100.00	State	KG	GR-
103.52	0.00	371.74	State	KG	GR-
950.02	0.00	49.98	State	KG	GR-
0.00	0.00	0.17	State	KG	GR-
0.00	0.00	-18.00	State	KG	GR-
0.00	11,290.22	32,643.45	State	KG	GR-
0.00	525.10	201.50	State	KG	GR-
0.00	2,396.71	6,089.93	State	KG	GR-
0.00	2,918.85	592.87	State	KG	GR-
0.00	0.00	-366.21	State	KG	GR-
39.36	0.00	84.84	State	KG	GR-
0.00	0.00	-13,669.62	State	KG	GR-
0.00	50,931.81	228,502.77	State	KG	GR-
0.00	1,912.00	-2,237.40	State	KG	GR-
0.00	10,034.73	55,856.07	State	KG	GR-
1,809.25	13,103.17	51,272.70	State	KG	GR-
744,193.75	0.00	-416,018.75	State	KG	GR-
0.00	0.00	1,194.50	State	KG	GR-
0.00	0.00	-473.13	State	KG	GR-
0.00	0.00	6,500.00	State	KG	GR-
39.36	0.00	-100.00	State	KG	GR-
0.00	0.00	0.00	State	KG	GR-
11.83	0.00	3,970.43	State	KG	GR-
0.00	0.00	0.00	State	KG	GR-
0.00	0.00	0.00	State	KG	GR-
0.00	0.00	-6,237.78	State	KG	GR-
73,435.70	0.00	0.00	State	KG	GR-
0.00	17,124.64	-4,034.43	State	KG	GR-
0.00	377.80	-335.70	State	KG	GR-
0.00	4,424.63	-340.95	State	KG	GR-
0.00	4,342.96	3,781.77	State	KG	GR-
394.28	0.00	-788.56	State	KG	GR-
84.84	0.00	-420.35	State	KG	GR-
0.00	0.00	0.00	State	KG	GR-
0.00	0.00	0.00	State	KG	GR-
0.00	0.00	2,948.80	State	KG	GR-
0.00	0.00	7,996.50	State	KG	GR-
0.00	2,662.01	-924.99	State	KG	GR-
0.00	0.00	-88.00	State	KG	GR-
0.00	989.79	1,989.54	State	KG	GR-
0.00	677.97	204.05	State	KG	GR-

0.00	0.00	-105.80	State	KG	GR-
3.08	0.00	-185.00	State	KG	GR-
0.00	0.00	1,000.00	State	KG	GR-
0.00	0.00	-132.40	State	KG	GR-
41.14	0.00	45.47	State	KG	GR-
0.00	544.78	0.00	State	KG	GR-
87.78	43.36	342.00	State	KG	GR-
28.00	50.00	-28.00	State	KG	GR-
0.00	0.00	747.36	State	KG	GR-
465.56	349.57	2,172.00	State	KG	GR-
28.00	100.00	-28.00	State	KG	GR-
0.00	3,527.64	0.00	State	KG	GR-
0.00	0.00	-0.10	State	KG	GR-
0.00	0.00	0.38	State	KG	GR-
40.00	256.94	169.00	State	KG	GR-
502.02	0.00	-651.12	State	KG	GR-
0.00	527.00	-585.47	State	KG	GR-
0.00	0.00	600.00	State	KG	GR-
0.00	0.00	-157.66	State	KG	GR-
0.00	38.56	0.00	State	KG	GR-
0.00	2,699.00	-65.78	State	KG	GR-
0.00	300.00	0.00	State	KG	GR-
0.00	2,891.23	0.00	State	KG	GR-
144.93	0.00	1,674.32	State	KG	GR-
0.00	7,431.36	0.00	State	KG	GR-
0.00	1,000.00	0.00	State	KG	GR-
0.00	1,000.00	0.00	State	KG	GR-
0.00	781.70	0.00	State	KG	GR-
0.00	196.00	-39.82	State	KG	GR-
0.00	200.00	0.00	State	KG	GR-
0.00	0.00	-138.98	State	KG	GR-
0.00	817.39	-2,919.13	State	TD	FITNESS
0.00	0.00	0.00	State	TD	FITNESS
0.00	142.55	-545.87	State	TD	FITNESS
0.00	203.38	-710.48	State	TD	FITNESS
0.00	0.00	5,000.00	State	TD	FITNESS
0.00	0.00	0.00	State	TD	FITNESS
0.00	0.00	360.00	State	TD	FITNESS
0.00	0.00	13,024.00	State	TD	FITNESS
0.00	0.00	3,056.00	State	TD	FITNESS
0.00	0.00	400.00	State	TD	FITNESS
0.00	0.00	476.00	State	TD	FITNESS
0.00	0.00	92,000.00	State	TE	BLUE
0.00	5,000.00	0.00	State	TE	BLUE
0.00	32,240.00	-32,240.00	State	TE	BLUE
0.00	0.00	0.00	Revolving	KG	GR-
0.00	0.00	4,483.76	Revolving	KG	GR-

0.00	0.00	-1,062.00	Revolving	KG	GR-
0.00	0.00	-1,641.74	Revolving	KG	GR-
0.00	0.00	-1,779.55	Revolving	KG	GR-
0.00	0.00	4,406.66	Revolving	KG	GR-
0.00	0.00	-426.00	Revolving	KG	GR-
0.00	0.00	-1,903.30	Revolving	KG	GR-
0.00	0.00	-2,076.92	Revolving	KG	GR-
0.00	0.00	12,206.07	Revolving	KG	GR-
0.00	0.00	0.00	Revolving	KG	GR-
0.00	0.00	-6,744.72	Revolving	KG	GR-
0.00	0.00	-5,460.48	Revolving	KG	GR-
0.00	0.00	3,972.70	Revolving	KG	GR-
0.00	0.00	0.00	Revolving	KG	GR-
0.00	0.00	-2,022.45	Revolving	KG	GR-
0.00	0.00	-1,949.61	Revolving	KG	GR-
0.00	0.00	3,594.72	Revolving	KG	GR-
0.00	0.00	0.00	Revolving	KG	GR-
0.00	0.00	-2,052.57	Revolving	KG	GR-
0.00	0.00	-1,542.06	Revolving	KG	GR-
0.00	0.00	2,763.98	Revolving	KG	GR-
0.00	0.00	0.00	Revolving	KG	GR-
0.00	0.00	-1,303.04	Revolving	KG	GR-
0.00	0.00	-1,460.67	Revolving	KG	GR-
0.00	0.00	-20,242.88	Revolving	KG	GR-
0.00	0.00	-225.00	Revolving	KG	GR-
0.00	0.00	-4,244.59	Revolving	KG	GR-
0.00	0.00	-6,342.60	Revolving	KG	GR-
0.00	0.00	31,442.25	Revolving	KG	GR-
0.00	0.00	-386.49	Revolving	KG	GR-
0.00	0.00	1,603.27	Revolving	KG	GR-
0.00	0.00	-187.50	Revolving	KG	GR-
0.00	0.00	-623.76	Revolving	KG	GR-
0.00	0.00	-791.84	Revolving	KG	GR-
0.00	0.00	806.64	Revolving	KG	GR-
0.00	0.00	0.00	Revolving	KG	GR-
0.00	0.00	-480.37	Revolving	KG	GR-
0.00	0.00	-325.70	Revolving	KG	GR-
0.00	0.00	630.16	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	-280.77	Revolving	HA	INDIRECT COSTS
1,514.00	0.00	21.00	Revolving	PF	GENETICS
0.00	0.00	58,124.29	Revolving	B2	CD PREV & HLTH
0.00	23,000.00	125,036.62	Revolving	B2	CD PREV & HLTH
0.00	0.00	0.00	Revolving	B2	CD PREV & HLTH
0.00	329.00	-328.35	Revolving	B2	CD PREV & HLTH
0.00	0.00	-21,158.53	Revolving	HA	INDIRECT COSTS

0.00	0.00	600.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	8,717.60	Revolving	HA	INDIRECT COSTS
0.00	0.00	12,629.95	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
789.00	0.00	-789.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	-29,577.66	Revolving	HA	INDIRECT COSTS
0.00	0.00	886.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	16,877.60	Revolving	HA	INDIRECT COSTS
0.00	0.00	11,814.48	Revolving	HA	INDIRECT COSTS
0.00	0.00	-21,201.60	Revolving	HA	INDIRECT COSTS
0.00	0.00	1,900.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	9,575.70	Revolving	HA	INDIRECT COSTS
0.00	0.00	9,726.78	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.13	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.73	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.35	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	KG	GR-
0.00	1,000.91	19.87	Revolving	KG	GR-
0.00	422.00	78.00	Revolving	KG	GR-
0.00	153.02	130.65	Revolving	KG	GR-
0.00	349.39	42.93	Revolving	KG	GR-
15,023.00	0.00	-5,790.00	Revolving	KG	GR-
5,000.00	0.00	-5,000.00	Revolving	KG	GR-
0.00	0.00	0.00	Revolving	KG	GR-
0.00	0.00	-301.02	Revolving	KG	GR-
0.00	0.00	14,160.22	Revolving	KG	GR-
149,759.68	0.00	-113,800.66	Revolving	KG	GR-
112,325.62	0.00	113,801.37	Revolving	KG	GR-
0.00	218.29	-27.74	Revolving	KG	GR-
0.00	0.00	-0.30	Revolving	KG	GR-
0.00	47.24	22.33	Revolving	KG	GR-
0.00	54.27	25.49	Revolving	KG	GR-
0.00	1,000.00	0.00	Revolving	KG	GR-
0.00	500.00	0.00	Revolving	KG	GR-
0.00	0.00	-13.71	Revolving	KG	GR-
9.40	0.00	-3.98	Revolving	KG	GR-
10,000.00	0.00	17,951.00	Revolving	KF	GR-CFHS
218,289.22	0.00	0.00	Revolving	GT	EARLY INTER
0.00	0.00	0.00	Revolving	GZ	CASH-FMS USE
0.00	0.00	0.00	Revolving	G2	LAB MEDICAID
0.00	22,112.00	0.00	Revolving	G3	DISCUSS
0.00	4,729.33	-418.92	Revolving	HA	INDIRECT COSTS
0.00	0.00	-56.50	Revolving	HA	INDIRECT COSTS

0.00	784.96	274.14	Revolving	HA	INDIRECT COSTS
0.00	1,149.91	-237.27	Revolving	HA	INDIRECT COSTS
0.00	0.00	-264.16	Revolving	HA	INDIRECT COSTS
0.00	0.00	50.00	Revolving	HA	INDIRECT COSTS
1,272.46	0.00	-1,272.46	Revolving	HA	INDIRECT COSTS
0.00	0.00	600.00	Revolving	HA	INDIRECT COSTS
0.00	42,321.36	-2,286.10	Revolving	HA	INDIRECT COSTS
0.00	0.00	-1,139.50	Revolving	HA	INDIRECT COSTS
0.00	7,318.20	9,806.33	Revolving	HA	INDIRECT COSTS
0.00	10,416.08	3,995.80	Revolving	HA	INDIRECT COSTS
0.00	0.00	24,453.75	Revolving	HA	INDIRECT COSTS
0.00	0.00	916.36	Revolving	HA	INDIRECT COSTS
3,225.00	0.00	1,143.37	Revolving	HA	INDIRECT COSTS
13,732.00	0.00	-2,456.00	Revolving	HA	INDIRECT COSTS
3,398.35	0.00	-440.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	100.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	300.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	4,000.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	4,000.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	-6,415.83	Revolving	HA	INDIRECT COSTS
0.00	0.00	-576.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	1,126.88	Revolving	HA	INDIRECT COSTS
0.00	0.00	4,316.47	Revolving	HA	INDIRECT COSTS
193,584.65	0.00	-4,580.17	Revolving	HA	INDIRECT COSTS
0.00	0.00	45,624.00	Revolving	HA	INDIRECT COSTS
31.34	0.00	-488.23	Revolving	HA	INDIRECT COSTS
270.00	0.00	442.83	Revolving	HA	INDIRECT COSTS
0.00	0.00	110.12	Revolving	HA	INDIRECT COSTS
0.00	0.00	-9.65	Revolving	HA	INDIRECT COSTS
0.00	0.00	-471.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	-727.88	Revolving	HA	INDIRECT COSTS
85.82	0.00	118.19	Revolving	HA	INDIRECT COSTS
0.00	0.00	-479.57	Revolving	HA	INDIRECT COSTS
0.00	0.00	-53.96	Revolving	HA	INDIRECT COSTS
0.00	0.00	-2.15	Revolving	HA	INDIRECT COSTS
9,398.54	0.00	-23,925.19	Revolving	HA	INDIRECT COSTS
0.00	0.00	-191.43	Revolving	HA	INDIRECT COSTS
0.00	0.00	-7.99	Revolving	HA	INDIRECT COSTS
0.00	28,972.44	18,072.36	Revolving	HA	INDIRECT COSTS
0.00	0.00	-200.00	Revolving	HA	INDIRECT COSTS
0.00	5,809.17	15,633.35	Revolving	HA	INDIRECT COSTS
0.00	7,091.82	6,888.88	Revolving	HA	INDIRECT COSTS
16,035.75	0.00	-31,257.85	Revolving	HA	INDIRECT COSTS
0.00	0.00	1,000.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	5,000.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	1,000.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	3,818.08	Revolving	HA	INDIRECT COSTS

0.00	0.00	3,000.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	-118.87	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	-481.20	Revolving	HA	INDIRECT COSTS
0.00	750.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	125.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	823.00	177.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	-21.00	Revolving	HA	INDIRECT COSTS
0.00	4,952.40	21,874.71	Revolving	HA	INDIRECT COSTS
0.00	0.00	-1,152.00	Revolving	HA	INDIRECT COSTS
0.00	1,201.36	21,670.69	Revolving	HA	INDIRECT COSTS
0.00	1,249.38	6,997.24	Revolving	HA	INDIRECT COSTS
0.00	0.00	125.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	750.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	125.00	Revolving	HA	INDIRECT COSTS
626.50	0.00	-2,682.14	Revolving	HA	INDIRECT COSTS
0.00	0.00	-315.62	Revolving	HA	INDIRECT COSTS
0.00	20,454.24	31,781.68	Revolving	HA	INDIRECT COSTS
0.00	0.00	-1,900.00	Revolving	HA	INDIRECT COSTS
0.00	6,990.68	4,945.40	Revolving	HA	INDIRECT COSTS
0.00	5,067.18	24,158.55	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	125.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	750.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	125.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	1,000.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	19,718.21	-311.13	Revolving	HA	INDIRECT COSTS
0.00	4,550.00	-400.00	Revolving	HA	INDIRECT COSTS
0.00	2,009.16	470.11	Revolving	HA	INDIRECT COSTS
0.00	5,910.59	609.67	Revolving	HA	INDIRECT COSTS
0.00	0.00	-69.60	Revolving	HA	INDIRECT COSTS
0.00	0.00	170.40	Revolving	HA	INDIRECT COSTS
0.00	0.00	300.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	-35.14	Revolving	HA	INDIRECT COSTS
14.90	0.00	6,070.47	Revolving	HA	INDIRECT COSTS
0.00	0.00	-2,000.00	Revolving	HA	INDIRECT COSTS
140.00	0.00	-140.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	1,000.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	-191.23	Revolving	HA	INDIRECT COSTS
0.00	0.00	-74.47	Revolving	HA	INDIRECT COSTS
21.98	0.00	2,894.16	Revolving	HA	INDIRECT COSTS

0.00	0.00	3,000.58	Revolving	HA	INDIRECT COSTS
3,182.14	0.00	-3,876.54	Revolving	HA	INDIRECT COSTS
364.00	0.00	-364.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	-70.11	Revolving	HA	INDIRECT COSTS
524.02	0.00	-888.98	Revolving	HA	INDIRECT COSTS
0.00	0.00	-140.54	Revolving	HA	INDIRECT COSTS
1,506.07	0.00	-2,218.91	Revolving	HA	INDIRECT COSTS
0.00	0.00	1,656.76	Revolving	HA	INDIRECT COSTS
0.00	0.00	2,584.82	Revolving	HA	INDIRECT COSTS
0.00	657.29	0.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	4,500.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	651.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	16,500.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.66	Revolving	HA	INDIRECT COSTS
0.00	0.00	4,407.81	Revolving	HA	INDIRECT COSTS
0.00	0.00	651.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	18,500.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	-5,260.27	Revolving	HA	INDIRECT COSTS
0.00	0.00	4,346.27	Revolving	HA	INDIRECT COSTS
0.00	0.00	651.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	15,500.00	Revolving	HA	INDIRECT COSTS
0.00	6,661.04	0.00	Revolving	HA	INDIRECT COSTS
137.97	0.00	-2,205.32	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
140.00	0.00	-140.00	Revolving	HA	INDIRECT COSTS
470.62	0.00	1,877.80	Revolving	HA	INDIRECT COSTS
0.00	0.00	22,903.32	Revolving	HJ	PROGRAM
0.00	0.00	425.00	Revolving	HJ	PROGRAM
0.00	0.00	3,646.82	Revolving	HJ	PROGRAM
0.00	0.00	4,168.86	Revolving	HJ	PROGRAM
0.00	0.00	-45.48	Revolving	HJ	PROGRAM
0.00	0.00	-1,253.02	Revolving	HJ	PROGRAM
0.00	1,394.13	0.00	Revolving	HJ	PROGRAM
0.00	0.00	0.00	Revolving	HZ	CASH-FMS USE
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
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0.00	0.00	0.00	Revolving	KF	GR-CFHS
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0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
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0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS

0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
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0.00	0.00	0.00	Revolving	KF	GR-CFHS
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0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KG	GR-
0.00	0.00	0.00	Revolving	TD	FITNESS
0.00	3,050.00	0.00	Revolving	TD	FITNESS
0.00	0.00	1.28	Revolving	TD	FITNESS
0.00	11,000.00	-9,054.00	Revolving	TD	FITNESS
0.00	2,000.00	-2,000.00	Revolving	TD	FITNESS
0.00	0.00	0.00	Revolving	TD	FITNESS
0.00	0.00	0.00	Revolving	TD	FITNESS
11,938.00	0.00	-9,455.30	Revolving	TD	FITNESS
0.00	0.00	0.00	Revolving	TE	BLUE
0.00	0.00	0.00	Revolving	TE	BLUE
0.00	0.00	15,400.00	Revolving	TE	BLUE
0.00	0.00	2,024.94	Revolving	TE	BLUE
0.00	0.00	4,000.00	Revolving	TE	BLUE
0.00	0.00	600.00	Revolving	TE	BLUE

0.00	0.00	10,000.00	Revolving	TE	BLUE
0.00	3,992.48	-2,531.83	Revolving	TF	VITAL RECORDS
0.00	0.00	-176.00	Revolving	TF	VITAL RECORDS
0.00	1,198.69	2,827.35	Revolving	TF	VITAL RECORDS
0.00	1,034.24	-1.27	Revolving	TF	VITAL RECORDS
0.00	104,300.10	72,845.38	Revolving	TF	VITAL RECORDS
0.00	0.00	-436.00	Revolving	TF	VITAL RECORDS
0.00	41,141.40	52,718.66	Revolving	TF	VITAL RECORDS
0.00	26,221.91	46,590.20	Revolving	TF	VITAL RECORDS
733,824.23	0.00	-1,623.20	Revolving	TF	VITAL RECORDS
0.00	0.00	0.00	Revolving	TF	VITAL RECORDS
7,199.88	5,000.00	-7,199.88	Revolving	TF	VITAL RECORDS
7,770.41	12,629.00	-2,226.73	Revolving	TF	VITAL RECORDS
3,173.46	2,560.00	-319.55	Revolving	TF	VITAL RECORDS
2,280.67	500.00	-2,764.44	Revolving	TF	VITAL RECORDS
0.00	0.00	531.05	Revolving	TF	VITAL RECORDS
0.00	1,000.00	0.00	Revolving	TF	VITAL RECORDS
33,101.49	0.00	12,764.34	Revolving	TF	VITAL RECORDS
3,110.40	10,000.00	-5,369.40	Revolving	TF	VITAL RECORDS
0.00	0.00	-2,381.80	Revolving	TF	VITAL RECORDS
0.00	0.00	0.00	Revolving	TF	VITAL RECORDS
0.00	10,240.68	1,962.25	Revolving	TF	VITAL RECORDS
0.00	0.00	-426.00	Revolving	TF	VITAL RECORDS
0.00	5,193.25	9,701.88	Revolving	TF	VITAL RECORDS
0.00	2,585.08	1,534.42	Revolving	TF	VITAL RECORDS
0.00	700.00	-977.08	Revolving	TF	VITAL RECORDS
0.00	0.00	0.00	Revolving	TF	VITAL RECORDS
286.92	0.00	141.94	Revolving	TF	VITAL RECORDS
357.38	500.00	-357.38	Revolving	TF	VITAL RECORDS
84,004.35	0.00	0.00	Revolving	TF	VITAL RECORDS
0.00	29,512.28	118,853.65	Revolving	TF	VITAL RECORDS
0.00	0.00	1,938.00	Revolving	TF	VITAL RECORDS
0.00	6,069.25	20,206.96	Revolving	TF	VITAL RECORDS
0.00	7,322.93	95,464.53	Revolving	TF	VITAL RECORDS
41,037.26	0.00	0.20	Revolving	TF	VITAL RECORDS
0.00	3,000.00	-221.78	Revolving	TF	VITAL RECORDS
0.00	0.00	-30.32	Revolving	TF	VITAL RECORDS
8.87	200.00	-44.87	Revolving	TF	VITAL RECORDS
0.00	0.00	-350.00	Revolving	TF	VITAL RECORDS
0.00	0.00	-9.90	Revolving	TF	VITAL RECORDS
0.00	0.00	0.16	Revolving	TF	VITAL RECORDS
0.00	0.00	0.00	Revolving	TF	VITAL RECORDS
376.50	0.00	-98.80	Revolving	TF	VITAL RECORDS
16,585.92	0.00	-24,871.63	Revolving	TF	VITAL RECORDS
4,529.70	0.00	5,304.27	Revolving	TF	VITAL RECORDS
3,449.92	0.00	-8,449.92	Revolving	TF	VITAL RECORDS
85,660.54	0.00	-16,437.42	Revolving	TF	VITAL RECORDS

555.41	0.00	444.59	Revolving	TF	VITAL RECORDS
1,392.24	0.00	81,986.76	Revolving	TF	VITAL RECORDS
0.00	0.00	-4,686.27	Revolving	TF	VITAL RECORDS
0.00	0.00	-34,651.24	Revolving	TF	VITAL RECORDS
5,520.00	0.00	-13,150.06	Revolving	TF	VITAL RECORDS
0.00	20,000.00	-147.85	Revolving	TF	VITAL RECORDS
0.00	0.00	-3,007.70	Revolving	TF	VITAL RECORDS
0.00	1,468.73	16,306.00	Revolving	TF	VITAL RECORDS
0.00	0.00	0.00	Revolving	TF	VITAL RECORDS
0.00	0.00	0.00	Revolving	TF	VITAL RECORDS
0.00	0.00	0.00	Revolving	TF	VITAL RECORDS
0.00	0.00	0.08	Revolving	TF	VITAL RECORDS
0.00	0.00	4,598.34	Revolving	TF	VITAL RECORDS
0.00	0.00	-3,761.63	Revolving	TF	VITAL RECORDS
15,760.00	0.00	-6,048.92	Revolving	TF	VITAL RECORDS
0.00	0.00	3,000.00	Revolving	TF	VITAL RECORDS
20,002.61	0.00	-14,713.61	Revolving	TF	VITAL RECORDS
0.00	0.00	-1,010.26	Revolving	TF	VITAL RECORDS
0.00	0.00	48,518.13	Revolving	TF	VITAL RECORDS
0.00	4,687.00	-15,703.70	Revolving	TH	DOCUCENTER
0.00	0.00	0.00	Revolving	TH	DOCUCENTER
0.00	2,777.09	-1,751.95	Revolving	TH	DOCUCENTER
0.00	1,147.43	-2,509.05	Revolving	TH	DOCUCENTER
16,325.62	0.00	9,753.19	Revolving	TH	DOCUCENTER
3,320.00	0.00	-4,300.00	Revolving	TH	DOCUCENTER
3,028.04	0.00	21,134.96	Revolving	TH	DOCUCENTER
0.00	0.00	10,839.33	Revolving	TH	DOCUCENTER
0.00	0.00	-3,935.61	Revolving	TH	DOCUCENTER
17,917.05	0.00	2,666.15	Revolving	TH	DOCUCENTER
98,647.34	0.00	-2,666.07	Revolving	TH	DOCUCENTER
0.00	0.00	858.62	Revolving	TH	DOCUCENTER
0.00	0.00	0.00	Revolving	TJ	ASPEN
0.00	0.00	0.00	Revolving	TJ	ASPEN
0.00	0.00	0.00	Revolving	TJ	ASPEN
0.00	0.00	0.74	Revolving	TJ	ASPEN
0.00	0.00	0.00	Revolving	TZ	ADMIN-COST
0.00	0.00	0.00	Revolving	TZ	ADMIN-COST
0.00	0.00	0.00	Revolving	TZ	ADMIN-COST
0.00	0.00	0.00	Revolving	TZ	ADMIN-COST
0.00	0.00	0.00	Revolving	TZ	ADMIN-COST
0.00	0.00	0.00	Revolving	TZ	ADMIN-COST
0.00	0.00	1,500.00	Revolving	VB	TRUAMA HOSP
0.00	1,654.26	8,880.65	Revolving	VC	CHOICES GRANT
0.00	0.00	0.00	Revolving	VC	CHOICES GRANT
0.00	275.78	3,111.26	Revolving	VC	CHOICES GRANT
0.00	409.26	2,287.60	Revolving	VC	CHOICES GRANT
0.00	0.00	0.00	Revolving	VC	CHOICES GRANT

0.00	0.00	300.00	Revolving	VC	CHOICES GRANT
0.00	0.00	3,000.00	Revolving	VC	CHOICES GRANT
0.00	0.00	4,000.00	Revolving	VC	CHOICES GRANT
0.00	0.00	1,500.00	Revolving	VC	CHOICES GRANT
0.00	9,952.60	41,812.98	Revolving	VL	TSET
0.00	0.00	-337.50	Revolving	VL	TSET
0.00	2,422.56	9,925.88	Revolving	VL	TSET
0.00	2,475.49	10,988.55	Revolving	VL	TSET
36,969.62	0.00	-31,818.76	Revolving	VL	TSET
0.00	0.00	4,742.00	Revolving	VL	TSET
14,048.07	0.00	-4,048.07	Revolving	VL	TSET
200.00	0.00	-1,900.00	Revolving	VL	TSET
0.00	0.00	-106.12	Revolving	VL	TSET
0.00	0.00	2,800.00	Revolving	VL	TSET
0.00	0.00	-10,393.10	Revolving	VL	TSET
0.00	20,212.24	122,113.93	Revolving	VL	TSET
0.00	1,326.10	162.26	Revolving	VL	TSET
0.00	4,262.92	26,136.71	Revolving	VL	TSET
0.00	5,336.94	25,565.15	Revolving	VL	TSET
0.00	0.00	50,000.00	Revolving	VL	TSET
0.00	0.00	2,250.29	Revolving	VL	TSET
0.00	0.00	1,500.00	Revolving	VL	TSET
0.00	0.00	1,200.00	Revolving	VL	TSET
242.56	0.00	-712.80	Revolving	VL	TSET
0.00	0.00	4,000.00	Revolving	VL	TSET
0.00	0.00	-500.00	Revolving	VL	TSET
0.00	0.00	3,061.40	Revolving	VL	TSET
0.00	0.00	49,000.00	Revolving	VL	TSET
0.00	0.00	6,000.00	Revolving	VL	TSET
0.00	0.00	0.00	Revolving	VL	TSET
0.00	0.00	0.00	Revolving	VL	TSET
0.00	0.00	0.00	Revolving	VL	TSET
0.00	0.00	0.00	Revolving	VL	TSET
0.00	0.00	0.00	Revolving	VL	TSET
0.00	0.00	0.00	Revolving	VL	TSET
0.00	0.00	0.00	Revolving	VL	TSET
0.00	0.00	0.00	Revolving	VL	TSET
0.00	0.00	0.00	Revolving	VL	TSET
0.00	0.00	0.00	Revolving	VL	TSET
0.00	0.00	0.00	Revolving	VL	TSET
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0.00	0.00	0.00	Revolving	VL	TSET
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0.00	0.00	0.00	Revolving	VL	TSET
0.00	0.00	0.00	Revolving	VL	TSET
0.00	0.00	0.00	Revolving	VL	TSET
0.00	0.00	0.00	Revolving	VL	TSET

0.00	0.00	0.00	Revolving	VL	TSET
0.00	0.00	0.00	Revolving	VL	TSET
0.00	0.00	0.00	Revolving	VL	TSET
0.00	0.00	0.00	Revolving	VL	TSET
75.43	0.00	-2,563.16	Revolving	VL	TSET
0.00	500.00	0.00	Revolving	VL	TSET
0.00	1,449.97	2,516.00	Revolving	VL	TSET
0.00	0.00	3,000.00	Revolving	VL	TSET
214.93	17,918.00	-14,062.31	Revolving	VL	TSET
0.00	2,000.00	0.00	Revolving	VL	TSET
224.00	2,250.00	-224.00	Revolving	VL	TSET
0.00	3,670.40	0.00	Revolving	VL	TSET
0.00	0.00	-0.19	Revolving	VT	BRFSS INT SERV
0.00	0.00	-456.38	Revolving	VT	BRFSS INT SERV
0.00	0.00	-0.80	Revolving	VT	BRFSS INT SERV
0.00	0.00	-0.73	Revolving	VT	BRFSS INT SERV
0.00	0.00	-619.06	Revolving	VT	BRFSS INT SERV
0.00	0.00	0.00	Revolving	VT	BRFSS INT SERV
1,092.00	0.00	-472.82	Revolving	VT	BRFSS INT SERV
0.00	16,839.30	-8,614.35	Revolving	VT	BRFSS INT SERV
0.00	0.00	-106.50	Revolving	VT	BRFSS INT SERV
0.00	5,193.01	17,261.02	Revolving	VT	BRFSS INT SERV
0.00	3,905.37	2,253.18	Revolving	VT	BRFSS INT SERV
0.00	0.00	-742.46	Revolving	VT	BRFSS INT SERV
0.00	0.00	-2,991.18	Revolving	VT	BRFSS INT SERV
0.00	5,252.08	0.00	Revolving	VT	BRFSS INT SERV
0.00	0.00	0.00	Revolving	VZ	FMS - CASH
0.00	2,959.31	13,436.68	Revolving	V5	OCCHD
0.00	337.50	-337.50	Revolving	V5	OCCHD
0.00	429.91	-4,332.19	Revolving	V5	OCCHD
0.00	799.67	-8,344.55	Revolving	V5	OCCHD
0.00	0.00	0.00	Revolving	V5	OCCHD
0.00	0.00	328.30	Revolving	V5	OCCHD
0.00	0.00	0.34	Revolving	V6	AMCHP - BIRTH
0.00	0.00	0.00	Revolving	V7	OCCHD
0.00	0.00	0.00	Revolving	V7	OCCHD
11,783.21	11,481.50	-2,382.75	Revolving	WA	TATTOO & BODY
660.00	0.00	-0.40	Revolving	WA	TATTOO & BODY
2,585.68	2,859.80	1,600.69	Revolving	WA	TATTOO & BODY
3,004.10	2,870.02	191.28	Revolving	WA	TATTOO & BODY
808.66	0.00	-284.37	Revolving	WA	TATTOO & BODY
0.00	0.00	90.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.56	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	393.09	Revolving	WA	TATTOO & BODY

0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-164.28	Revolving	WA	TATTOO & BODY
0.00	0.00	-228.53	Revolving	WA	TATTOO & BODY
0.00	0.00	1,255.43	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-752.54	Revolving	WA	TATTOO & BODY
0.00	0.00	-502.21	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	1,686.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-626.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-656.38	Revolving	WA	TATTOO & BODY
0.00	0.00	-403.31	Revolving	WA	TATTOO & BODY
0.00	0.00	1,014.66	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-503.10	Revolving	WA	TATTOO & BODY
0.00	0.00	-511.54	Revolving	WA	TATTOO & BODY
0.00	0.00	1,088.54	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-838.98	Revolving	WA	TATTOO & BODY
0.00	0.00	-248.88	Revolving	WA	TATTOO & BODY
0.00	0.00	1,254.86	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-752.54	Revolving	WA	TATTOO & BODY
0.00	0.00	-502.22	Revolving	WA	TATTOO & BODY
0.00	0.00	1,177.14	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	234.14	Revolving	WA	TATTOO & BODY
0.00	0.00	-1,367.05	Revolving	WA	TATTOO & BODY
0.00	0.00	2,375.34	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-1,427.71	Revolving	WA	TATTOO & BODY
0.00	0.00	-947.52	Revolving	WA	TATTOO & BODY
0.00	0.00	1,173.66	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-656.38	Revolving	WA	TATTOO & BODY
0.00	0.00	-516.91	Revolving	WA	TATTOO & BODY
0.00	0.00	905.90	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-656.38	Revolving	WA	TATTOO & BODY
0.00	0.00	-248.83	Revolving	WA	TATTOO & BODY
0.00	0.00	869.21	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-428.97	Revolving	WA	TATTOO & BODY
0.00	0.00	-439.62	Revolving	WA	TATTOO & BODY

0.00	0.00	1,211.69	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-771.33	Revolving	WA	TATTOO & BODY
0.00	0.00	-440.26	Revolving	WA	TATTOO & BODY
0.00	0.00	1,560.84	Revolving	WA	TATTOO & BODY
0.00	0.00	-176.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-838.98	Revolving	WA	TATTOO & BODY
0.00	0.00	-545.36	Revolving	WA	TATTOO & BODY
0.00	0.00	2,652.69	Revolving	WA	TATTOO & BODY
0.00	0.00	-1,250.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-656.38	Revolving	WA	TATTOO & BODY
0.00	0.00	-746.09	Revolving	WA	TATTOO & BODY
0.00	0.00	3,078.31	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-1,405.83	Revolving	WA	TATTOO & BODY
0.00	0.00	-1,131.78	Revolving	WA	TATTOO & BODY
0.00	0.00	1,169.65	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-656.38	Revolving	WA	TATTOO & BODY
0.00	0.00	-513.08	Revolving	WA	TATTOO & BODY
0.00	0.00	905.90	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-656.38	Revolving	WA	TATTOO & BODY
0.00	0.00	-248.84	Revolving	WA	TATTOO & BODY
0.00	0.00	1,211.70	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-771.33	Revolving	WA	TATTOO & BODY
0.00	0.00	-440.26	Revolving	WA	TATTOO & BODY
0.00	0.00	1,683.51	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-1,040.33	Revolving	WA	TATTOO & BODY
0.00	0.00	-642.19	Revolving	WA	TATTOO & BODY
0.00	0.00	1,113.84	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-666.48	Revolving	WA	TATTOO & BODY
0.00	0.00	-447.15	Revolving	WA	TATTOO & BODY
0.00	0.00	1,173.64	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-656.38	Revolving	WA	TATTOO & BODY
0.00	0.00	-517.01	Revolving	WA	TATTOO & BODY
0.00	0.00	448.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	1,341.66	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-838.98	Revolving	WA	TATTOO & BODY

0.00	0.00	-502.34	Revolving	WA	TATTOO & BODY
0.00	0.00	1,112.38	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-658.66	Revolving	WA	TATTOO & BODY
0.00	0.00	-452.92	Revolving	WA	TATTOO & BODY
0.00	0.00	1,349.66	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-838.98	Revolving	WA	TATTOO & BODY
0.00	0.00	-510.30	Revolving	WA	TATTOO & BODY
0.00	0.00	54,851.44	Revolving	WA	TATTOO & BODY
0.00	0.00	-3,553.42	Revolving	WA	TATTOO & BODY
0.00	0.00	-24,253.31	Revolving	WA	TATTOO & BODY
0.00	0.00	-27,044.12	Revolving	WA	TATTOO & BODY
0.00	0.00	589.83	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-316.30	Revolving	WA	TATTOO & BODY
0.00	0.00	-272.54	Revolving	WA	TATTOO & BODY
0.00	0.00	627.21	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-379.99	Revolving	WA	TATTOO & BODY
0.00	0.00	-247.21	Revolving	WA	TATTOO & BODY
0.00	0.00	1,160.65	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-654.22	Revolving	WA	TATTOO & BODY
0.00	0.00	-505.96	Revolving	WA	TATTOO & BODY
0.00	0.00	2,379.76	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
1,677.96	0.00	-3,038.04	Revolving	WA	TATTOO & BODY
600.04	0.00	-1,515.79	Revolving	WA	TATTOO & BODY
0.00	0.00	2,175.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	1,106.69	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-656.38	Revolving	WA	TATTOO & BODY
0.00	0.00	-449.77	Revolving	WA	TATTOO & BODY
0.00	0.00	2,925.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	874.50	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	149.90	Revolving	WA	TATTOO & BODY
0.00	0.00	-1,018.35	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY

0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.69	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	7,240.36	Revolving	WA	TATTOO & BODY
0.00	0.00	-250.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-3,707.99	Revolving	WA	TATTOO & BODY
0.00	0.00	-3,281.89	Revolving	WA	TATTOO & BODY
0.00	0.00	8,514.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	2,934.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	864.28	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-475.72	Revolving	WA	TATTOO & BODY
0.00	0.00	-388.55	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	3,160.67	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-1,940.60	Revolving	WA	TATTOO & BODY
0.00	0.00	-1,219.30	Revolving	WA	TATTOO & BODY
0.00	0.00	4,150.94	Revolving	WA	TATTOO & BODY
0.00	0.00	-1,062.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-1,786.74	Revolving	WA	TATTOO & BODY
0.00	0.00	-1,301.57	Revolving	WA	TATTOO & BODY
0.00	0.00	4,730.00	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-3,011.91	Revolving	WA	TATTOO & BODY
0.00	0.00	-1,717.90	Revolving	WA	TATTOO & BODY
0.00	0.00	1,400.76	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-774.90	Revolving	WA	TATTOO & BODY
0.00	0.00	-625.64	Revolving	WA	TATTOO & BODY
0.00	0.00	12,347.07	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-6,288.16	Revolving	WA	TATTOO & BODY
0.00	0.00	-3,474.48	Revolving	WA	TATTOO & BODY
1,818.31	0.00	3,259.25	Revolving	WA	TATTOO & BODY

0.00	0.00	-1,062.00	Revolving	WA	TATTOO & BODY
771.33	0.00	-1,311.33	Revolving	WA	TATTOO & BODY
1,583.69	0.00	-5,053.33	Revolving	WA	TATTOO & BODY
0.00	0.00	2,752.34	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-1,930.81	Revolving	WA	TATTOO & BODY
0.00	0.00	-721.37	Revolving	WA	TATTOO & BODY
0.00	0.00	2,669.23	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
0.00	0.00	-551.17	Revolving	WA	TATTOO & BODY
0.00	0.00	-2,075.92	Revolving	WA	TATTOO & BODY
0.00	0.00	0.00	Revolving	WA	TATTOO & BODY
1,020.00	0.00	0.00	Revolving	WA	TATTOO & BODY
2,969.34	0.00	-157.19	Revolving	WA	TATTOO & BODY
54,228.96	56,839.10	-2,643.78	Revolving	WC	PHTF-FOOD &
1,838.20	0.00	182.40	Revolving	WC	PHTF-FOOD &
15,428.05	16,465.69	-362.17	Revolving	WC	PHTF-FOOD &
13,657.17	14,159.53	512.81	Revolving	WC	PHTF-FOOD &
433,833.27	0.00	1.48	Revolving	WC	PHTF-FOOD &
0.00	0.00	58.38	Revolving	WC	PHTF-FOOD &
0.00	0.00	106.62	Revolving	WC	PHTF-FOOD &
312,490.31	0.00	37.63	Revolving	WC	PHTF-FOOD &
30,685.68	0.00	2.10	Revolving	WC	PHTF-FOOD &
794.96	0.00	0.50	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	219.08	Revolving	WC	PHTF-FOOD &
8,899.66	8,543.82	14,164.12	Revolving	WC	PHTF-FOOD &
532.10	0.00	93.90	Revolving	WC	PHTF-FOOD &
2,062.38	2,284.94	-5,768.72	Revolving	WC	PHTF-FOOD &
2,253.55	2,141.77	-6,775.71	Revolving	WC	PHTF-FOOD &
0.00	0.00	-1,376.71	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.36	Revolving	WC	PHTF-FOOD &
3,109.09	3,109.10	-3,481.96	Revolving	WC	PHTF-FOOD &
0.00	0.00	-176.00	Revolving	WC	PHTF-FOOD &
1,677.96	1,580.13	2,987.03	Revolving	WC	PHTF-FOOD &
750.35	775.55	2,336.93	Revolving	WC	PHTF-FOOD &
0.00	0.00	-1,785.24	Revolving	WC	PHTF-FOOD &
970.08	880.91	-58.92	Revolving	WC	PHTF-FOOD &
435.34	494.05	1,428.85	Revolving	WC	PHTF-FOOD &
219.59	229.05	2,439.11	Revolving	WC	PHTF-FOOD &
0.00	0.00	-1,089.75	Revolving	WC	PHTF-FOOD &
3,397.24	3,109.10	8,397.83	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
1,024.64	1,243.45	-3,805.05	Revolving	WC	PHTF-FOOD &
798.03	778.76	-2,773.83	Revolving	WC	PHTF-FOOD &
2,604.06	2,590.92	13,903.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	-250.00	Revolving	WC	PHTF-FOOD &

627.84	618.33	-6,397.37	Revolving	WC	PHTF-FOOD &
651.85	655.00	-7,573.47	Revolving	WC	PHTF-FOOD &
0.00	0.00	612.07	Revolving	WC	PHTF-FOOD &
14,282.18	12,768.06	9,514.24	Revolving	WC	PHTF-FOOD &
0.00	0.00	-176.00	Revolving	WC	PHTF-FOOD &
3,226.80	3,089.20	-8,698.79	Revolving	WC	PHTF-FOOD &
3,412.55	3,182.68	-14,168.09	Revolving	WC	PHTF-FOOD &
0.00	0.00	-5,184.31	Revolving	WC	PHTF-FOOD &
3,730.92	3,730.92	-12.08	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
1,006.20	966.30	655.50	Revolving	WC	PHTF-FOOD &
910.71	925.72	114.76	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
3,730.93	3,730.92	1,457.50	Revolving	WC	PHTF-FOOD &
250.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
1,312.76	1,249.56	824.50	Revolving	WC	PHTF-FOOD &
984.34	927.86	21.98	Revolving	WC	PHTF-FOOD &
0.00	0.00	-3,275.49	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
1,648.14	0.00	-5,403.10	Revolving	WC	PHTF-FOOD &
0.00	0.00	62.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	-1,210.44	Revolving	WC	PHTF-FOOD &
384.90	0.00	5,071.93	Revolving	WC	PHTF-FOOD &
0.00	0.00	-552.78	Revolving	WC	PHTF-FOOD &
3,737.46	3,089.10	-2,298.24	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
634.44	623.25	790.65	Revolving	WC	PHTF-FOOD &
926.66	774.70	-554.42	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.18	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.20	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.37	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
3,730.92	3,730.92	-17.90	Revolving	WC	PHTF-FOOD &
0.00	2,400.00	0.00	Revolving	WC	PHTF-FOOD &
1,677.96	1,610.51	-316.07	Revolving	WC	PHTF-FOOD &
1,217.45	1,505.32	119.10	Revolving	WC	PHTF-FOOD &
0.00	0.00	-1,831.07	Revolving	WC	PHTF-FOOD &
1,865.46	0.00	33,562.63	Revolving	WC	PHTF-FOOD &
0.00	0.00	-1,688.00	Revolving	WC	PHTF-FOOD &
315.92	0.00	-15,242.24	Revolving	WC	PHTF-FOOD &
307.80	0.00	-15,079.04	Revolving	WC	PHTF-FOOD &
0.00	0.00	-1,552.59	Revolving	WC	PHTF-FOOD &
1,326.49	559.64	1,830.93	Revolving	WC	PHTF-FOOD &
93.90	0.00	-93.90	Revolving	WC	PHTF-FOOD &
167.38	126.21	-599.77	Revolving	WC	PHTF-FOOD &
210.75	138.86	-906.57	Revolving	WC	PHTF-FOOD &

0.00	0.00	357.44	Revolving	WC	PHTF-FOOD &
487.03	0.00	960.49	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
36.74	0.00	-146.96	Revolving	WC	PHTF-FOOD &
96.23	0.00	-330.52	Revolving	WC	PHTF-FOOD &
0.00	0.00	462.20	Revolving	WC	PHTF-FOOD &
3,643.61	2,425.10	-6,969.35	Revolving	WC	PHTF-FOOD &
0.00	0.00	920.00	Revolving	WC	PHTF-FOOD &
616.05	627.77	4,983.64	Revolving	WC	PHTF-FOOD &
886.06	599.23	3,107.44	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
5,046.92	0.00	-923.97	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
342.88	0.00	3,684.41	Revolving	WC	PHTF-FOOD &
769.96	0.00	2,019.90	Revolving	WC	PHTF-FOOD &
0.00	0.00	-611.82	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
3,886.39	2,590.92	-1,659.16	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
1,969.14	1,237.82	-176.10	Revolving	WC	PHTF-FOOD &
926.32	625.71	2,208.78	Revolving	WC	PHTF-FOOD &
0.00	0.00	432.50	Revolving	WC	PHTF-FOOD &
0.00	0.00	102.02	Revolving	WC	PHTF-FOOD &
5,668.85	3,730.92	2,706.30	Revolving	WC	PHTF-FOOD &
0.00	0.00	-212.00	Revolving	WC	PHTF-FOOD &
1,436.85	967.19	1,653.87	Revolving	WC	PHTF-FOOD &
1,391.34	932.45	-27.21	Revolving	WC	PHTF-FOOD &
0.00	0.00	-1,739.87	Revolving	WC	PHTF-FOOD &
1,412.34	855.00	98.66	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
633.78	479.52	-1,113.30	Revolving	WC	PHTF-FOOD &
312.81	222.31	-541.95	Revolving	WC	PHTF-FOOD &
5,596.39	3,730.92	-273.63	Revolving	WC	PHTF-FOOD &
3,200.00	0.00	-200.00	Revolving	WC	PHTF-FOOD &
1,969.14	1,249.76	3,416.46	Revolving	WC	PHTF-FOOD &
2,160.39	929.39	-16.07	Revolving	WC	PHTF-FOOD &
0.00	0.00	-4,257.84	Revolving	WC	PHTF-FOOD &
1,412.34	855.00	98.66	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
633.78	479.52	-1,113.30	Revolving	WC	PHTF-FOOD &
319.64	222.31	-541.95	Revolving	WC	PHTF-FOOD &
14,505.37	9,103.46	-11,952.24	Revolving	WC	PHTF-FOOD &
1,062.00	0.00	-1,062.00	Revolving	WC	PHTF-FOOD &
2,973.09	2,450.96	-399.54	Revolving	WC	PHTF-FOOD &

3,625.80	2,298.68	-3,588.83	Revolving	WC	PHTF-FOOD &
0.00	0.00	-1,477.10	Revolving	WC	PHTF-FOOD &
8,876.05	5,782.94	-14,961.40	Revolving	WC	PHTF-FOOD &
0.00	1,062.00	-1,120.00	Revolving	WC	PHTF-FOOD &
358.26	987.03	18,200.38	Revolving	WC	PHTF-FOOD &
2,156.92	1,697.61	-3,183.15	Revolving	WC	PHTF-FOOD &
0.00	0.00	-429.18	Revolving	WC	PHTF-FOOD &
6,111.69	3,730.92	-3,984.52	Revolving	WC	PHTF-FOOD &
0.00	0.00	-200.00	Revolving	WC	PHTF-FOOD &
1,798.68	1,463.29	4,681.99	Revolving	WC	PHTF-FOOD &
1,426.35	939.33	-129.31	Revolving	WC	PHTF-FOOD &
0.00	0.00	-270.54	Revolving	WC	PHTF-FOOD &
5,596.41	3,730.92	345.94	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
2,313.99	1,460.80	695.94	Revolving	WC	PHTF-FOOD &
1,363.16	920.36	82.43	Revolving	WC	PHTF-FOOD &
0.00	0.00	-429.32	Revolving	WC	PHTF-FOOD &
0.00	0.00	-33.53	Revolving	WC	PHTF-FOOD &
0.53	0.00	-22.78	Revolving	WC	PHTF-FOOD &
5,900.85	3,730.92	-2,173.92	Revolving	WC	PHTF-FOOD &
0.00	0.00	-212.00	Revolving	WC	PHTF-FOOD &
657.00	631.51	3,065.66	Revolving	WC	PHTF-FOOD &
1,404.87	943.47	133.20	Revolving	WC	PHTF-FOOD &
0.00	0.00	-442.74	Revolving	WC	PHTF-FOOD &
4,151.79	2,590.92	5,764.31	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
2,251.53	1,576.35	-787.45	Revolving	WC	PHTF-FOOD &
982.23	661.27	-3,500.82	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
4,663.66	3,109.10	13,899.92	Revolving	WC	PHTF-FOOD &
250.00	0.00	-250.00	Revolving	WC	PHTF-FOOD &
2,313.99	1,455.25	-7,625.89	Revolving	WC	PHTF-FOOD &
1,200.73	775.55	-4,264.87	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.04	Revolving	WC	PHTF-FOOD &
0.00	0.00	39.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	12,510.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	-10,578.60	Revolving	WC	PHTF-FOOD &
0.00	0.00	-336.14	Revolving	WC	PHTF-FOOD &
5,596.39	3,730.92	-12.06	Revolving	WC	PHTF-FOOD &
0.00	0.00	-200.00	Revolving	WC	PHTF-FOOD &
1,509.30	966.30	657.50	Revolving	WC	PHTF-FOOD &
1,342.48	925.72	79.81	Revolving	WC	PHTF-FOOD &
0.00	0.00	-1,087.56	Revolving	WC	PHTF-FOOD &
11,494.94	7,461.84	-1,348.20	Revolving	WC	PHTF-FOOD &
0.00	0.00	-188.00	Revolving	WC	PHTF-FOOD &

4,528.80	3,173.08	-1,541.02	Revolving	WC	PHTF-FOOD &
2,797.18	1,853.88	-77.32	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
5,596.38	3,730.92	-118.58	Revolving	WC	PHTF-FOOD &
0.00	2,200.00	0.00	Revolving	WC	PHTF-FOOD &
1,306.35	862.91	634.19	Revolving	WC	PHTF-FOOD &
1,374.63	1,452.43	-3.52	Revolving	WC	PHTF-FOOD &
0.00	0.00	-239.31	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	50.45	Revolving	WC	PHTF-FOOD &
0.00	0.00	236.44	Revolving	WC	PHTF-FOOD &
10,028.71	0.00	0.00	Revolving	WC	PHTF-FOOD &
6,120.00	0.00	880.00	Revolving	WC	PHTF-FOOD &
461.23	4,862.56	0.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
224.00	0.00	-224.00	Revolving	WC	PHTF-FOOD &
199.11	0.00	-199.11	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.41	Revolving	WC	PHTF-FOOD &
10,531.17	0.00	-1,575.04	Revolving	WC	PHTF-FOOD &
348.28	0.00	2.98	Revolving	WC	PHTF-FOOD &
565.06	0.00	-385.12	Revolving	WC	PHTF-FOOD &
146.82	0.00	472.77	Revolving	WC	PHTF-FOOD &
564.65	0.00	-532.20	Revolving	WC	PHTF-FOOD &
1,976.27	0.00	-1,480.28	Revolving	WC	PHTF-FOOD &
188.25	0.00	431.34	Revolving	WC	PHTF-FOOD &
188.25	0.00	431.34	Revolving	WC	PHTF-FOOD &
62.76	0.00	202.36	Revolving	WC	PHTF-FOOD &
0.00	0.00	95.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	2,274.37	Revolving	WC	PHTF-FOOD &
188.25	0.00	431.34	Revolving	WC	PHTF-FOOD &
564.65	0.00	-499.05	Revolving	WC	PHTF-FOOD &
0.00	0.00	29.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	15.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
122.38	0.00	866.27	Revolving	WC	PHTF-FOOD &
131.78	0.00	516.03	Revolving	WC	PHTF-FOOD &

0.00	0.00	189.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
188.25	0.00	431.34	Revolving	WC	PHTF-FOOD &
188.25	0.00	431.34	Revolving	WC	PHTF-FOOD &
251.01	0.00	368.58	Revolving	WC	PHTF-FOOD &
254.16	0.00	-3.72	Revolving	WC	PHTF-FOOD &
188.25	0.00	431.34	Revolving	WC	PHTF-FOOD &
188.25	0.00	431.34	Revolving	WC	PHTF-FOOD &
188.25	0.00	431.34	Revolving	WC	PHTF-FOOD &
376.63	0.00	-376.41	Revolving	WC	PHTF-FOOD &
0.00	0.00	377.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
0.00	0.00	0.00	Revolving	WC	PHTF-FOOD &
188.25	0.00	-68.66	Revolving	WC	PHTF-FOOD &
1,129.34	0.00	-761.38	Revolving	WC	PHTF-FOOD &
188.25	0.00	431.34	Revolving	WC	PHTF-FOOD &
575.30	0.00	-4,088.72	Revolving	WC	PHTF-FOOD &
0.00	0.00	4,719.99	Revolving	WC	PHTF-FOOD &
872.80	791.70	-877.19	Revolving	WD	MICROPIGMENT
0.00	0.00	0.00	Revolving	WD	MICROPIGMENT
312.72	366.73	667.23	Revolving	WD	MICROPIGMENT
204.96	206.04	-13.66	Revolving	WD	MICROPIGMENT
0.00	0.00	100.00	Revolving	WD	MICROPIGMENT
0.00	0.00	200.00	Revolving	WD	MICROPIGMENT
509.47	620.38	0.00	Revolving	WD	MICROPIGMENT
0.00	0.00	0.00	Revolving	WE	OLS - JAIL FEES
0.00	0.00	0.00	Revolving	WH	CPS - POOL FEES
5,916.36	5,804.09	-2,355.61	Revolving	WH	CPS - POOL FEES
63.90	0.00	-20.50	Revolving	WH	CPS - POOL FEES
945.28	1,059.74	3,484.18	Revolving	WH	CPS - POOL FEES
1,418.15	1,450.81	227.90	Revolving	WH	CPS - POOL FEES
27,338.00	0.00	0.00	Revolving	WH	CPS - POOL FEES
0.00	0.00	10.75	Revolving	WH	CPS - POOL FEES
11,072.48	0.00	68.73	Revolving	WH	CPS - POOL FEES
0.00	0.00	269.68	Revolving	WH	CPS - POOL FEES
0.00	0.00	0.37	Revolving	WH	CPS - POOL FEES
0.00	0.00	-783.00	Revolving	WH	CPS - POOL FEES
52.30	0.00	-83.57	Revolving	WH	CPS - POOL FEES
272.97	498.96	0.00	Revolving	WH	CPS - POOL FEES
19,178.41	18,214.13	3,058.62	Revolving	WL	LICENSURE
250.00	50.00	-359.00	Revolving	WL	LICENSURE
4,589.28	4,855.28	3,561.53	Revolving	WL	LICENSURE
4,631.47	4,508.67	1,127.61	Revolving	WL	LICENSURE
0.00	0.00	-5,086.41	Revolving	WL	LICENSURE

0.00	0.00	0.00	Revolving	WL	LICENSURE
34,543.55	30,886.01	-13,199.27	Revolving	WL	LICENSURE
0.00	1,250.00	0.40	Revolving	WL	LICENSURE
10,164.96	10,813.47	4,603.58	Revolving	WL	LICENSURE
7,771.87	7,927.62	-846.55	Revolving	WL	LICENSURE
551.48	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	985.91	Revolving	WL	LICENSURE
240.31	0.00	414.44	Revolving	WL	LICENSURE
0.00	0.00	39.36	Revolving	WL	LICENSURE
0.00	0.00	473.93	Revolving	WL	LICENSURE
0.00	0.00	-132.85	Revolving	WL	LICENSURE
9,711.84	9,704.99	-13.95	Revolving	WL	LICENSURE
63.90	0.00	-98.50	Revolving	WL	LICENSURE
3,526.78	3,338.25	-161.43	Revolving	WL	LICENSURE
2,400.62	2,407.84	-120.58	Revolving	WL	LICENSURE
0.00	0.00	151.50	Revolving	WL	LICENSURE
0.00	0.00	60.70	Revolving	WL	LICENSURE
6,600.86	0.00	120.00	Revolving	WL	LICENSURE
0.00	0.00	31.68	Revolving	WL	LICENSURE
0.00	0.00	-0.10	Revolving	WL	LICENSURE
808.27	0.00	11.73	Revolving	WL	LICENSURE
0.00	0.00	-15.00	Revolving	WL	LICENSURE
6,983.81	6,982.80	2,511.83	Revolving	WL	LICENSURE
0.00	0.00	-197.50	Revolving	WL	LICENSURE
1,829.38	1,841.32	1,471.80	Revolving	WL	LICENSURE
1,700.46	1,731.10	470.76	Revolving	WL	LICENSURE
0.00	0.00	-263.27	Revolving	WL	LICENSURE
0.00	0.00	400.00	Revolving	WL	LICENSURE
0.00	0.00	200.00	Revolving	WL	LICENSURE
1,608.54	0.00	-1,608.54	Revolving	WL	LICENSURE
11,958.15	10,981.39	-441.15	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
1,590.86	1,717.82	2,439.50	Revolving	WL	LICENSURE
2,922.31	2,648.72	-122.77	Revolving	WL	LICENSURE
74,740.46	0.00	0.40	Revolving	WL	LICENSURE
0.00	0.00	-2,573.04	Revolving	WL	LICENSURE
662.38	0.00	-0.38	Revolving	WL	LICENSURE
221.78	0.00	0.22	Revolving	WL	LICENSURE
0.00	0.00	-0.39	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	18.38	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
1,020.00	0.00	0.00	Revolving	WL	LICENSURE
812.65	163.27	0.00	Revolving	WL	LICENSURE
1,600.15	0.00	-582.61	Revolving	WL	LICENSURE
0.00	0.00	1,000.66	Revolving	WL	LICENSURE
3,118.53	0.00	3,382.54	Revolving	WL	LICENSURE

1,020.00	0.00	0.00	Revolving	WL	LICENSURE
10.30	0.00	73.07	Revolving	WL	LICENSURE
28.00	0.00	-28.00	Revolving	WL	LICENSURE
0.00	0.00	-66.26	Revolving	WL	LICENSURE
1,188.91	0.00	-1,073.71	Revolving	WL	LICENSURE
70.72	235.32	0.00	Revolving	WL	LICENSURE
28.00	0.00	-28.00	Revolving	WL	LICENSURE
903.04	0.00	-1,011.90	Revolving	WL	LICENSURE
18,202.99	17,775.28	449.85	Revolving	WP	EMS TESTING
0.00	340.80	49.77	Revolving	WP	EMS TESTING
4,939.32	5,515.61	731.58	Revolving	WP	EMS TESTING
4,391.04	4,495.64	248.21	Revolving	WP	EMS TESTING
459.45	0.00	0.07	Revolving	WP	EMS TESTING
88,116.69	0.00	0.00	Revolving	WP	EMS TESTING
2,035.94	728.96	0.00	Revolving	WP	EMS TESTING
1,346.70	1,319.50	-76.80	Revolving	WT	OLS - REG
0.00	0.00	0.00	Revolving	WT	OLS - REG
293.29	300.74	183.14	Revolving	WT	OLS - REG
333.32	334.22	-17.76	Revolving	WT	OLS - REG
0.00	1,038.98	0.00	Revolving	WT	OLS - REG
1,178.87	0.00	-540.91	Revolving	WT	OLS - REG
94.12	0.00	-23.45	Revolving	WT	OLS - REG
0.00	0.00	0.00	Revolving	WV	HOSPICE
12,225.91	16,185.99	-4,339.76	Revolving	WV	HOSPICE
0.00	0.00	-287.60	Revolving	WV	HOSPICE
2,988.82	3,956.73	-2,510.18	Revolving	WV	HOSPICE
2,928.75	4,012.69	-2,958.78	Revolving	WV	HOSPICE
40,009.04	0.00	-0.40	Revolving	WV	HOSPICE
376.50	47.38	0.00	Revolving	WV	HOSPICE
0.00	0.00	0.00	Revolving	WZ	ADMIN - FMS
407.50	0.00	3.11	Revolving	YC	FAMILY
0.00	0.00	-2.91	Revolving	YC	FAMILY
725.14	0.00	12.74	Revolving	YC	FAMILY
160,656.91	0.00	2.91	Revolving	YC	FAMILY
0.00	0.00	0.76	Revolving	YJ	IMMUN
0.00	0.00	0.51	Revolving	YJ	IMMUN
0.00	0.00	0.00	Revolving	YJ	IMMUN
621.27	0.00	78.73	Revolving	YJ	IMMUN
0.99	0.00	1.00	Revolving	YJ	IMMUN
0.00	0.00	25,000.00	Revolving	YK	LAB FEES
204,110.42	0.00	0.00	Revolving	YP	METABOLIC
0.00	14,601.06	14,637.78	Revolving	YP	METABOLIC
0.00	850.00	-2,350.00	Revolving	YP	METABOLIC
0.00	2,423.27	-4,567.09	Revolving	YP	METABOLIC
0.00	3,850.89	-7,815.47	Revolving	YP	METABOLIC
0.00	5,263.08	17,258.60	Revolving	YP	METABOLIC
0.00	0.00	-164.00	Revolving	YP	METABOLIC

0.00	1,622.48	1,912.31	Revolving	YP	METABOLIC
0.00	1,315.63	-22,633.39	Revolving	YP	METABOLIC
0.00	0.00	-319.13	Revolving	YP	METABOLIC
0.00	10,160.96	6,745.78	Revolving	YP	METABOLIC
0.00	0.00	-460.26	Revolving	YP	METABOLIC
0.00	3,819.09	6,757.10	Revolving	YP	METABOLIC
0.00	2,561.79	3,188.77	Revolving	YP	METABOLIC
0.00	6,052.91	2,498.68	Revolving	YP	METABOLIC
0.00	0.00	-285.98	Revolving	YP	METABOLIC
0.00	2,493.35	17,821.50	Revolving	YP	METABOLIC
0.00	1,533.27	7,790.62	Revolving	YP	METABOLIC
0.00	0.00	0.00	Revolving	YP	METABOLIC
0.00	1,348.16	10,623.95	Revolving	YP	METABOLIC
0.00	0.00	317.00	Revolving	YP	METABOLIC
0.00	391.60	2,896.74	Revolving	YP	METABOLIC
0.00	331.56	2,793.61	Revolving	YP	METABOLIC
0.00	2,639.88	-1,780.68	Revolving	YP	METABOLIC
0.00	0.00	-1,466.12	Revolving	YP	METABOLIC
0.00	724.26	3,651.03	Revolving	YP	METABOLIC
0.00	652.53	-200.10	Revolving	YP	METABOLIC
0.00	760.47	-807.26	Revolving	YP	METABOLIC
0.00	0.00	0.08	Revolving	YP	METABOLIC
0.00	256.33	958.52	Revolving	YP	METABOLIC
0.00	194.17	43.85	Revolving	YP	METABOLIC
0.00	44,913.63	-59,927.37	Revolving	YP	METABOLIC
0.00	0.00	-1,079.20	Revolving	YP	METABOLIC
0.00	11,181.76	-6,324.80	Revolving	YP	METABOLIC
0.00	11,093.47	-12,055.98	Revolving	YP	METABOLIC
0.00	0.00	-447.70	Revolving	YP	METABOLIC
718.57	0.00	-1,406.09	Revolving	YP	METABOLIC
8,025.61	0.00	-19,519.14	Revolving	YP	METABOLIC
258.23	0.00	1,828.67	Revolving	YP	METABOLIC
51,101.48	0.00	-25,979.43	Revolving	YP	METABOLIC
1,625.40	0.00	6,388.00	Revolving	YP	METABOLIC
4,530.13	0.00	-12,344.17	Revolving	YP	METABOLIC
117,921.33	0.00	497,742.85	Revolving	YP	METABOLIC
0.00	0.00	0.00	Revolving	YP	METABOLIC
0.00	0.00	-741.24	Revolving	YP	METABOLIC
336.97	0.00	-111.37	Revolving	YP	METABOLIC
1,226.64	0.00	-671.84	Revolving	YP	METABOLIC
0.00	71.42	0.00	Revolving	YP	METABOLIC
0.00	614.08	0.00	Revolving	YP	METABOLIC
0.00	178.34	0.00	Revolving	YP	METABOLIC
0.00	23.42	0.00	Revolving	YP	METABOLIC
0.00	0.00	-42.75	Revolving	YP	METABOLIC
0.23	0.00	-3,927.42	Revolving	YP	METABOLIC
49.87	0.00	-99.74	Revolving	YP	METABOLIC

0.00	0.00	0.00	Revolving	YP	METABOLIC
69,117.00	0.00	-45,489.72	Revolving	YP	METABOLIC
0.00	0.00	-2,684.30	Revolving	YT	BIRTH DEFECTS
0.00	0.00	0.00	Revolving	YT	BIRTH DEFECTS
0.00	0.00	-435.44	Revolving	YT	BIRTH DEFECTS
0.00	0.00	-662.51	Revolving	YT	BIRTH DEFECTS
0.00	0.00	3,782.39	Revolving	YT	BIRTH DEFECTS
0.00	796.86	-796.00	Revolving	YT	BIRTH DEFECTS
0.00	0.00	0.00	Revolving	YT	BIRTH DEFECTS
0.00	0.00	0.00	Revolving	YT	BIRTH DEFECTS
0.00	0.00	0.00	Revolving	YT	BIRTH DEFECTS
0.00	0.00	0.00	Revolving	YT	BIRTH DEFECTS
0.00	0.00	0.00	Revolving	YT	BIRTH DEFECTS
0.00	0.00	0.00	Revolving	YT	BIRTH DEFECTS
0.00	0.00	0.00	Revolving	YZ	CASH-FMS USE
0.00	0.00	3,118.00	Revolving	ZL	DENTAL
0.00	0.00	4,095.70	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-1,925.65	Revolving	ZN	MILLAGE
0.00	0.00	-2,169.02	Revolving	ZN	MILLAGE
14,743.68	7,371.84	-10,205.65	Revolving	ZN	MILLAGE
0.00	1,250.00	-2,276.00	Revolving	ZN	MILLAGE
5,368.32	2,512.70	-14,242.14	Revolving	ZN	MILLAGE
3,407.28	2,128.06	-10,056.59	Revolving	ZN	MILLAGE
0.00	0.00	0.79	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.38	Revolving	ZN	MILLAGE
0.00	0.00	-0.84	Revolving	ZN	MILLAGE
13,536.08	7,689.52	-17,150.84	Revolving	ZN	MILLAGE
0.00	0.00	-1,100.00	Revolving	ZN	MILLAGE
4,055.79	2,047.66	59.94	Revolving	ZN	MILLAGE
3,499.79	1,908.71	-14,543.47	Revolving	ZN	MILLAGE
0.00	0.00	1.75	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-0.88	Revolving	ZN	MILLAGE
0.00	0.00	-0.45	Revolving	ZN	MILLAGE
336.57	0.00	5,281.36	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	3,607.56	Revolving	ZN	MILLAGE
25.75	0.00	1,702.94	Revolving	ZN	MILLAGE
0.00	0.00	-1,813.72	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	2,707.88	Revolving	ZN	MILLAGE
0.00	0.00	-893.41	Revolving	ZN	MILLAGE
2,202.94	4,003.60	-317.97	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
570.19	1,438.40	-4,941.18	Revolving	ZN	MILLAGE

507.57	991.57	-4,453.49	Revolving	ZN	MILLAGE
0.00	0.00	0.33	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-0.59	Revolving	ZN	MILLAGE
0.00	0.00	0.41	Revolving	ZN	MILLAGE
0.00	0.00	-31,426.17	Revolving	ZN	MILLAGE
0.00	0.00	500.00	Revolving	ZN	MILLAGE
0.00	0.00	15,531.36	Revolving	ZN	MILLAGE
253.31	0.00	15,869.69	Revolving	ZN	MILLAGE
0.00	0.00	4,227.41	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-5,045.06	Revolving	ZN	MILLAGE
0.00	0.00	818.88	Revolving	ZN	MILLAGE
0.00	0.00	-8,660.03	Revolving	ZN	MILLAGE
0.00	0.00	-292.60	Revolving	ZN	MILLAGE
0.00	0.00	6,752.46	Revolving	ZN	MILLAGE
0.00	0.00	3,171.67	Revolving	ZN	MILLAGE
0.00	0.00	8,303.98	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-2,473.25	Revolving	ZN	MILLAGE
0.00	0.00	-2,749.11	Revolving	ZN	MILLAGE
0.00	0.00	-17,969.70	Revolving	ZN	MILLAGE
0.00	0.00	850.00	Revolving	ZN	MILLAGE
0.00	0.00	28,535.42	Revolving	ZN	MILLAGE
0.00	0.00	34,718.55	Revolving	ZN	MILLAGE
0.00	0.00	8,597.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-4,331.44	Revolving	ZN	MILLAGE
0.00	0.00	-4,265.25	Revolving	ZN	MILLAGE
0.00	0.00	-7,347.81	Revolving	ZN	MILLAGE
0.00	0.00	2,100.00	Revolving	ZN	MILLAGE
0.00	0.00	32,935.52	Revolving	ZN	MILLAGE
0.00	0.00	24,337.02	Revolving	ZN	MILLAGE
0.00	0.00	-16,245.98	Revolving	ZN	MILLAGE
0.00	0.00	2,293.00	Revolving	ZN	MILLAGE
0.00	0.00	7,263.30	Revolving	ZN	MILLAGE
0.00	0.00	6,691.03	Revolving	ZN	MILLAGE
0.00	0.00	4,918.71	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-2,401.97	Revolving	ZN	MILLAGE
0.00	0.00	-2,515.84	Revolving	ZN	MILLAGE
0.00	0.00	-18,738.30	Revolving	ZN	MILLAGE
0.00	0.00	176.00	Revolving	ZN	MILLAGE
0.00	0.00	20,772.56	Revolving	ZN	MILLAGE
0.00	0.00	15,589.10	Revolving	ZN	MILLAGE
0.00	0.00	-10,593.89	Revolving	ZN	MILLAGE
0.00	0.00	250.00	Revolving	ZN	MILLAGE

0.00	0.00	27,942.96	Revolving	ZN	MILLAGE
0.00	0.00	23,635.06	Revolving	ZN	MILLAGE
0.00	0.00	4,405.44	Revolving	ZN	MILLAGE
0.00	0.00	-646.35	Revolving	ZN	MILLAGE
0.00	0.00	-854.39	Revolving	ZN	MILLAGE
2,590.25	1,458.65	-3,574.13	Revolving	ZN	MILLAGE
0.00	125.00	-125.00	Revolving	ZN	MILLAGE
1,140.36	720.41	-2,145.87	Revolving	ZN	MILLAGE
756.60	409.64	-1,355.39	Revolving	ZN	MILLAGE
0.00	0.00	12,486.48	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	218.31	Revolving	ZN	MILLAGE
0.00	0.00	2,612.31	Revolving	ZN	MILLAGE
921.93	459.47	-1,222.86	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
188.36	90.97	-326.42	Revolving	ZN	MILLAGE
222.26	115.45	-448.76	Revolving	ZN	MILLAGE
0.00	0.00	-4,364.14	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	2,349.93	Revolving	ZN	MILLAGE
0.00	0.00	2,274.65	Revolving	ZN	MILLAGE
5,682.59	2,404.36	-3,642.16	Revolving	ZN	MILLAGE
0.00	0.00	-250.00	Revolving	ZN	MILLAGE
1,431.30	582.80	2,881.24	Revolving	ZN	MILLAGE
1,404.73	600.54	4,085.69	Revolving	ZN	MILLAGE
1,634.10	1,041.47	3,415.94	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
255.03	206.40	2,937.57	Revolving	ZN	MILLAGE
380.45	264.75	1,307.60	Revolving	ZN	MILLAGE
0.00	0.00	6,143.07	Revolving	ZN	MILLAGE
0.00	0.00	232.00	Revolving	ZN	MILLAGE
0.00	0.00	-8,409.18	Revolving	ZN	MILLAGE
0.00	0.00	2,559.23	Revolving	ZN	MILLAGE
0.00	0.00	525.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
14,761.88	9,594.24	-3,412.17	Revolving	ZN	MILLAGE
0.00	0.00	-352.00	Revolving	ZN	MILLAGE
4,874.10	3,274.63	4,315.83	Revolving	ZN	MILLAGE
3,615.34	2,420.03	-323.65	Revolving	ZN	MILLAGE
9,112.02	5,743.48	4,408.45	Revolving	ZN	MILLAGE
200.00	0.00	-200.00	Revolving	ZN	MILLAGE
1,136.93	922.97	-793.73	Revolving	ZN	MILLAGE
2,197.09	1,467.55	588.91	Revolving	ZN	MILLAGE
0.00	0.00	2,718.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE

0.00	0.00	16.00	Revolving	ZN	MILLAGE
0.00	0.00	370.00	Revolving	ZN	MILLAGE
0.00	0.00	405.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
5,814.52	4,080.55	-1,224.26	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
2,718.18	1,133.58	-3,816.70	Revolving	ZN	MILLAGE
1,414.32	1,010.50	-217.60	Revolving	ZN	MILLAGE
1,538.15	612.63	-2,150.78	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
313.90	121.30	-435.20	Revolving	ZN	MILLAGE
370.35	153.93	-524.28	Revolving	ZN	MILLAGE
3,938.34	2,625.57	-3,973.63	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
1,772.22	1,103.20	1,091.20	Revolving	ZN	MILLAGE
983.09	659.20	381.63	Revolving	ZN	MILLAGE
0.00	0.00	1,762.45	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	1,125.76	Revolving	ZN	MILLAGE
0.00	0.00	1,129.49	Revolving	ZN	MILLAGE
4,594.74	3,063.16	10.92	Revolving	ZN	MILLAGE
1,062.00	0.00	0.00	Revolving	ZN	MILLAGE
1,509.30	818.39	38.76	Revolving	ZN	MILLAGE
1,380.74	764.45	43.75	Revolving	ZN	MILLAGE
0.00	0.00	163.78	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-0.33	Revolving	ZN	MILLAGE
0.00	0.00	-158.14	Revolving	ZN	MILLAGE
0.00	0.00	-217.46	Revolving	ZN	MILLAGE
0.00	0.00	-62.50	Revolving	ZN	MILLAGE
0.00	0.00	588.41	Revolving	ZN	MILLAGE
0.00	0.00	690.56	Revolving	ZN	MILLAGE
2,374.68	2,369.68	-4,281.60	Revolving	ZN	MILLAGE
0.00	0.00	63.00	Revolving	ZN	MILLAGE
609.00	576.76	-61.16	Revolving	ZN	MILLAGE
586.87	591.87	-200.60	Revolving	ZN	MILLAGE
1,598.91	1,042.93	732.75	Revolving	ZN	MILLAGE
50.00	0.00	-50.00	Revolving	ZN	MILLAGE
154.74	93.85	-351.75	Revolving	ZN	MILLAGE
400.08	263.10	-1,050.31	Revolving	ZN	MILLAGE
4,594.73	3,063.16	7,050.61	Revolving	ZN	MILLAGE
0.00	0.00	-188.00	Revolving	ZN	MILLAGE
1,509.30	943.29	-639.91	Revolving	ZN	MILLAGE
1,124.71	764.45	-603.35	Revolving	ZN	MILLAGE
1,149.42	1,144.41	-525.10	Revolving	ZN	MILLAGE

0.00	0.00	0.00	Revolving	ZN	MILLAGE
206.52	199.44	-519.42	Revolving	ZN	MILLAGE
285.05	286.09	-1,233.01	Revolving	ZN	MILLAGE
1,586.04	1,010.84	-393.88	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
247.50	200.33	-447.83	Revolving	ZN	MILLAGE
369.23	256.97	-626.20	Revolving	ZN	MILLAGE
3,467.92	3,467.92	1,611.06	Revolving	ZN	MILLAGE
0.00	0.00	-2,450.00	Revolving	ZN	MILLAGE
1,312.76	1,228.34	9,440.83	Revolving	ZN	MILLAGE
860.31	864.65	2,972.49	Revolving	ZN	MILLAGE
0.00	0.00	6,782.54	Revolving	ZN	MILLAGE
0.00	0.00	-62.50	Revolving	ZN	MILLAGE
0.00	0.00	1,588.45	Revolving	ZN	MILLAGE
0.00	0.00	1,690.70	Revolving	ZN	MILLAGE
9,267.10	3,063.16	-3,798.04	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
489.18	1,226.27	2,653.93	Revolving	ZN	MILLAGE
1,214.38	739.75	464.81	Revolving	ZN	MILLAGE
0.00	0.00	6,782.57	Revolving	ZN	MILLAGE
0.00	0.00	-62.50	Revolving	ZN	MILLAGE
0.00	0.00	1,588.51	Revolving	ZN	MILLAGE
0.00	0.00	1,690.63	Revolving	ZN	MILLAGE
5,201.88	3,467.92	0.99	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
2,313.99	1,440.40	313.34	Revolving	ZN	MILLAGE
1,242.27	862.20	48.77	Revolving	ZN	MILLAGE
0.00	0.00	1.39	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-0.85	Revolving	ZN	MILLAGE
4,812.66	3,203.32	384.58	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
953.76	606.75	-2,196.35	Revolving	ZN	MILLAGE
1,198.68	796.92	-2,794.73	Revolving	ZN	MILLAGE
4,609.46	3,063.16	-352.30	Revolving	ZN	MILLAGE
0.00	0.00	-250.00	Revolving	ZN	MILLAGE
946.77	606.43	609.90	Revolving	ZN	MILLAGE
1,148.45	768.74	-51.60	Revolving	ZN	MILLAGE
2,365.83	983.20	-7,547.55	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	3.54	5,078.46	Revolving	ZN	MILLAGE
180.98	75.21	-657.31	Revolving	ZN	MILLAGE
4,195.10	2,793.02	-315.33	Revolving	ZN	MILLAGE
898.20	1,152.55	7,549.75	Revolving	ZN	MILLAGE
1,012.24	702.05	-59.50	Revolving	ZN	MILLAGE
0.00	0.00	0.37	Revolving	ZN	MILLAGE

0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-0.15	Revolving	ZN	MILLAGE
791.70	527.80	-4,915.58	Revolving	ZN	MILLAGE
337.60	0.00	512.40	Revolving	ZN	MILLAGE
301.86	187.66	5,356.06	Revolving	ZN	MILLAGE
268.20	132.40	-872.57	Revolving	ZN	MILLAGE
7,316.63	3,658.30	-18,061.46	Revolving	ZN	MILLAGE
1,062.00	0.00	-212.00	Revolving	ZN	MILLAGE
1,969.14	1,224.38	476.14	Revolving	ZN	MILLAGE
1,893.95	896.25	-72.26	Revolving	ZN	MILLAGE
5,487.47	3,658.30	-2,160.07	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
2,313.99	1,436.83	292.91	Revolving	ZN	MILLAGE
1,333.00	901.29	83.82	Revolving	ZN	MILLAGE
5,048.53	2,963.22	-510.88	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
1,435.05	490.12	-1,895.12	Revolving	ZN	MILLAGE
1,150.19	739.84	-195.40	Revolving	ZN	MILLAGE
38,515.15	25,123.76	-18,402.00	Revolving	ZN	MILLAGE
2,400.00	0.00	-1,575.00	Revolving	ZN	MILLAGE
10,552.41	7,095.00	-1,242.11	Revolving	ZN	MILLAGE
9,832.26	6,224.00	58.77	Revolving	ZN	MILLAGE
868.32	492.34	1,069.64	Revolving	ZN	MILLAGE
362.47	305.07	3,854.30	Revolving	ZN	MILLAGE
188.29	132.57	751.04	Revolving	ZN	MILLAGE
4,491.32	0.00	-13,147.19	Revolving	ZN	MILLAGE
0.00	0.00	176.00	Revolving	ZN	MILLAGE
0.00	0.00	5,919.74	Revolving	ZN	MILLAGE
0.00	0.00	2,630.91	Revolving	ZN	MILLAGE
0.00	0.00	-7,656.06	Revolving	ZN	MILLAGE
0.00	0.00	250.00	Revolving	ZN	MILLAGE
0.00	0.00	4,644.58	Revolving	ZN	MILLAGE
0.00	0.00	3,192.36	Revolving	ZN	MILLAGE
0.00	0.00	-926.18	Revolving	ZN	MILLAGE
0.00	0.00	426.00	Revolving	ZN	MILLAGE
0.00	0.00	14,013.56	Revolving	ZN	MILLAGE
0.00	0.00	5,616.89	Revolving	ZN	MILLAGE
0.00	0.00	-555.50	Revolving	ZN	MILLAGE
0.00	0.00	-0.20	Revolving	ZN	MILLAGE
0.00	0.00	1,018.60	Revolving	ZN	MILLAGE
0.00	0.00	-279.63	Revolving	ZN	MILLAGE
0.00	0.00	10,894.62	Revolving	ZN	MILLAGE
0.00	0.00	-200.00	Revolving	ZN	MILLAGE
0.00	0.00	2,060.57	Revolving	ZN	MILLAGE
0.00	0.00	3,060.75	Revolving	ZN	MILLAGE
12,541.82	8,149.60	58,023.05	Revolving	ZN	MILLAGE

3,400.00	0.00	-2,550.00	Revolving	ZN	MILLAGE
2,613.24	1,833.72	-17,350.82	Revolving	ZN	MILLAGE
3,830.85	2,037.72	-31,143.00	Revolving	ZN	MILLAGE
12,492.05	8,149.60	27,238.44	Revolving	ZN	MILLAGE
0.00	0.00	-250.00	Revolving	ZN	MILLAGE
2,203.14	1,550.72	-2,739.12	Revolving	ZN	MILLAGE
3,002.81	2,037.27	-22,138.49	Revolving	ZN	MILLAGE
0.00	0.00	178.47	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-81.63	Revolving	ZN	MILLAGE
0.00	0.00	-69.85	Revolving	ZN	MILLAGE
0.00	0.00	1,385.02	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-246.36	Revolving	ZN	MILLAGE
0.00	0.00	-228.97	Revolving	ZN	MILLAGE
791.70	527.80	7,265.04	Revolving	ZN	MILLAGE
337.60	0.00	-382.60	Revolving	ZN	MILLAGE
301.86	187.66	-267.94	Revolving	ZN	MILLAGE
268.20	132.40	-590.62	Revolving	ZN	MILLAGE
0.00	0.00	18,191.08	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-1,246.36	Revolving	ZN	MILLAGE
0.00	0.00	-918.40	Revolving	ZN	MILLAGE
16,730.74	1,269.64	8,032.49	Revolving	ZN	MILLAGE
1,062.00	0.00	2,747.80	Revolving	ZN	MILLAGE
6,316.84	359.69	37,782.78	Revolving	ZN	MILLAGE
4,318.47	323.82	18,490.17	Revolving	ZN	MILLAGE
4,145.75	909.16	-12,018.84	Revolving	ZN	MILLAGE
0.00	106.50	115.50	Revolving	ZN	MILLAGE
1,166.19	405.11	3,149.59	Revolving	ZN	MILLAGE
879.24	250.50	1,020.73	Revolving	ZN	MILLAGE
0.00	0.00	7,204.00	Revolving	ZN	MILLAGE
0.00	0.00	-0.44	Revolving	ZN	MILLAGE
0.00	0.00	2,037.40	Revolving	ZN	MILLAGE
0.00	0.00	1,774.56	Revolving	ZN	MILLAGE
0.00	0.00	-1,912.39	Revolving	ZN	MILLAGE
0.00	0.00	426.00	Revolving	ZN	MILLAGE
0.00	0.00	-1,060.29	Revolving	ZN	MILLAGE
0.00	0.00	3,095.88	Revolving	ZN	MILLAGE
5,464.89	3,636.62	-2,308.09	Revolving	ZN	MILLAGE
951.51	1,277.04	-3,243.68	Revolving	ZN	MILLAGE
1,355.85	904.63	-2,679.97	Revolving	ZN	MILLAGE
1,818.31	0.00	11,908.45	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
838.98	0.00	-3,355.92	Revolving	ZN	MILLAGE
442.35	0.00	-2,221.08	Revolving	ZN	MILLAGE
5,454.94	3,636.62	-11,052.00	Revolving	ZN	MILLAGE

0.00	0.00	-145.00	Revolving	ZN	MILLAGE
3,085.32	1,488.86	-2,389.86	Revolving	ZN	MILLAGE
1,749.39	902.94	-2,716.62	Revolving	ZN	MILLAGE
0.00	0.00	5,459.66	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-2,778.06	Revolving	ZN	MILLAGE
0.00	0.00	-2,597.19	Revolving	ZN	MILLAGE
12,728.17	7,273.24	-18,184.50	Revolving	ZN	MILLAGE
0.00	0.00	-1,250.00	Revolving	ZN	MILLAGE
5,142.46	3,103.07	-8,044.37	Revolving	ZN	MILLAGE
3,238.48	1,807.88	-5,626.03	Revolving	ZN	MILLAGE
5,454.93	3,636.62	-0.27	Revolving	ZN	MILLAGE
0.00	1,688.00	0.00	Revolving	ZN	MILLAGE
2,313.99	1,518.08	361.30	Revolving	ZN	MILLAGE
1,329.95	1,306.77	75.09	Revolving	ZN	MILLAGE
5,693.82	3,636.62	-4,960.89	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
1,270.41	993.66	-3,752.04	Revolving	ZN	MILLAGE
1,373.34	902.94	-4,110.37	Revolving	ZN	MILLAGE
5,710.44	3,636.62	18,455.56	Revolving	ZN	MILLAGE
0.00	2,400.00	-2,400.00	Revolving	ZN	MILLAGE
2,261.43	1,531.67	-7,999.22	Revolving	ZN	MILLAGE
1,374.62	1,482.54	-7,679.77	Revolving	ZN	MILLAGE
5,454.92	3,636.62	-15,643.60	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
1,306.35	868.76	2,258.47	Revolving	ZN	MILLAGE
1,346.86	902.94	807.61	Revolving	ZN	MILLAGE
5,454.92	3,636.62	-4,553.45	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
2,625.52	1,276.22	-5,717.60	Revolving	ZN	MILLAGE
1,645.15	901.11	-5,072.10	Revolving	ZN	MILLAGE
5,712.14	3,636.62	5,120.80	Revolving	ZN	MILLAGE
0.00	250.00	-250.00	Revolving	ZN	MILLAGE
2,259.72	1,622.70	-6,142.14	Revolving	ZN	MILLAGE
1,374.75	982.60	-4,183.79	Revolving	ZN	MILLAGE
5,633.22	3,652.00	8,155.37	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
1,151.13	1,224.92	-3,083.52	Revolving	ZN	MILLAGE
1,317.16	881.96	-3,374.42	Revolving	ZN	MILLAGE
416.64	275.71	-153.38	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
131.55	83.83	-18.78	Revolving	ZN	MILLAGE
104.76	70.21	-32.80	Revolving	ZN	MILLAGE
5,454.93	3,636.62	7,309.33	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
1,326.68	1,273.33	3,249.81	Revolving	ZN	MILLAGE
1,343.00	888.71	-9,557.17	Revolving	ZN	MILLAGE

11,255.99	7,504.00	2,279.98	Revolving	ZN	MILLAGE
0.00	0.00	2,301.59	Revolving	ZN	MILLAGE
4,283.13	2,893.61	6,652.66	Revolving	ZN	MILLAGE
2,755.13	1,857.79	-3,634.89	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	32,353.89	Revolving	ZN	MILLAGE
0.00	0.00	7,367.82	Revolving	ZN	MILLAGE
0.00	0.00	8,449.87	Revolving	ZN	MILLAGE
3,054.75	2,036.51	-6.51	Revolving	ZN	MILLAGE
0.00	0.00	-105.00	Revolving	ZN	MILLAGE
1,409.49	903.70	683.04	Revolving	ZN	MILLAGE
743.16	505.65	33.37	Revolving	ZN	MILLAGE
0.00	0.00	1,216.88	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-800.90	Revolving	ZN	MILLAGE
0.00	0.00	-415.45	Revolving	ZN	MILLAGE
0.00	0.00	21,915.95	Revolving	ZN	MILLAGE
0.00	0.00	-626.00	Revolving	ZN	MILLAGE
0.00	0.00	3,494.52	Revolving	ZN	MILLAGE
0.00	0.00	-6,097.99	Revolving	ZN	MILLAGE
0.00	0.00	-4,503.56	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	2,123.28	Revolving	ZN	MILLAGE
0.00	0.00	3,115.32	Revolving	ZN	MILLAGE
1,110.12	727.32	-260.04	Revolving	ZN	MILLAGE
0.00	0.00	-85.20	Revolving	ZN	MILLAGE
173.16	131.65	-708.84	Revolving	ZN	MILLAGE
264.92	182.06	-1,524.85	Revolving	ZN	MILLAGE
1,367.19	909.16	1,453.44	Revolving	ZN	MILLAGE
0.00	475.00	-475.00	Revolving	ZN	MILLAGE
236.97	172.45	-1,199.24	Revolving	ZN	MILLAGE
336.51	339.76	-1,797.62	Revolving	ZN	MILLAGE
10,877.90	2,000.14	-12,839.60	Revolving	ZN	MILLAGE
0.00	312.50	-312.50	Revolving	ZN	MILLAGE
2,849.59	653.59	-3,318.47	Revolving	ZN	MILLAGE
2,415.47	581.50	-3,219.83	Revolving	ZN	MILLAGE
0.00	0.00	16,582.69	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-439.12	Revolving	ZN	MILLAGE
0.00	0.00	-560.70	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	502.33	Revolving	ZN	MILLAGE
0.00	0.00	523.66	Revolving	ZN	MILLAGE
2,437.28	1,620.27	-3,719.86	Revolving	ZN	MILLAGE

0.00	0.00	-356.40	Revolving	ZN	MILLAGE
979.72	513.75	-1,776.58	Revolving	ZN	MILLAGE
904.97	399.30	-1,002.18	Revolving	ZN	MILLAGE
0.00	0.00	399.24	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-398.21	Revolving	ZN	MILLAGE
0.00	0.00	321.56	Revolving	ZN	MILLAGE
618.22	0.00	-618.22	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
85.53	0.00	-85.53	Revolving	ZN	MILLAGE
152.29	0.00	-152.29	Revolving	ZN	MILLAGE
1,256.61	837.74	1,961.57	Revolving	ZN	MILLAGE
0.00	0.00	-212.40	Revolving	ZN	MILLAGE
462.81	299.21	-1,841.89	Revolving	ZN	MILLAGE
304.65	204.96	-1,271.79	Revolving	ZN	MILLAGE
4,334.31	2,727.47	4,745.15	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
1,221.84	1,022.09	-4,606.31	Revolving	ZN	MILLAGE
1,034.81	691.02	-4,585.51	Revolving	ZN	MILLAGE
0.00	0.00	5,476.66	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	1,640.17	Revolving	ZN	MILLAGE
0.00	0.00	2,096.68	Revolving	ZN	MILLAGE
0.00	0.00	2.13	Revolving	ZN	MILLAGE
0.00	0.00	-0.42	Revolving	ZN	MILLAGE
0.00	0.00	-0.48	Revolving	ZN	MILLAGE
0.00	0.00	-0.75	Revolving	ZN	MILLAGE
628.31	418.87	1,341.62	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
196.92	128.70	-1,113.28	Revolving	ZN	MILLAGE
155.10	103.83	-879.28	Revolving	ZN	MILLAGE
1,911.48	1,272.82	1,353.56	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
840.21	304.07	-1,723.39	Revolving	ZN	MILLAGE
525.41	316.03	-1,521.95	Revolving	ZN	MILLAGE
393.88	0.00	681.04	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
131.28	0.00	-390.03	Revolving	ZN	MILLAGE
82.91	0.00	-898.29	Revolving	ZN	MILLAGE
1,818.32	909.16	754.95	Revolving	ZN	MILLAGE
62.50	0.00	-62.50	Revolving	ZN	MILLAGE
839.00	403.44	-1,452.19	Revolving	ZN	MILLAGE
438.02	225.74	-778.32	Revolving	ZN	MILLAGE
1,457.37	727.32	-1,209.17	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
252.72	131.51	-447.41	Revolving	ZN	MILLAGE
346.27	181.45	-620.90	Revolving	ZN	MILLAGE

1,256.60	628.31	3,390.26	Revolving	ZN	MILLAGE
0.00	0.00	-250.00	Revolving	ZN	MILLAGE
503.40	243.54	-2,550.75	Revolving	ZN	MILLAGE
299.34	155.44	-1,616.11	Revolving	ZN	MILLAGE
1,829.61	406.58	-2,481.45	Revolving	ZN	MILLAGE
0.00	85.20	-85.20	Revolving	ZN	MILLAGE
1,510.18	318.55	-1,209.72	Revolving	ZN	MILLAGE
442.86	123.70	-933.01	Revolving	ZN	MILLAGE
0.00	0.00	-2,078.45	Revolving	ZN	MILLAGE
0.00	0.00	1,215.32	Revolving	ZN	MILLAGE
0.00	0.00	869.42	Revolving	ZN	MILLAGE
834.60	400.03	2,107.37	Revolving	ZN	MILLAGE
25.00	0.00	-25.00	Revolving	ZN	MILLAGE
301.00	162.02	-463.02	Revolving	ZN	MILLAGE
202.67	99.08	-306.04	Revolving	ZN	MILLAGE
0.00	0.00	2,900.28	Revolving	ZN	MILLAGE
0.00	0.00	125.00	Revolving	ZN	MILLAGE
0.00	0.00	747.32	Revolving	ZN	MILLAGE
0.00	0.00	1,230.02	Revolving	ZN	MILLAGE
12,504.60	6,158.06	10,895.93	Revolving	ZN	MILLAGE
0.00	0.00	-200.20	Revolving	ZN	MILLAGE
2,375.44	1,886.24	-1,529.19	Revolving	ZN	MILLAGE
3,026.30	1,546.52	-3,400.56	Revolving	ZN	MILLAGE
1,104.72	545.49	-870.57	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
288.12	191.50	418.62	Revolving	ZN	MILLAGE
264.54	131.74	-201.50	Revolving	ZN	MILLAGE
3,636.59	1,818.31	-626.12	Revolving	ZN	MILLAGE
0.00	0.00	-125.00	Revolving	ZN	MILLAGE
1,312.72	638.32	-3,580.72	Revolving	ZN	MILLAGE
890.13	451.47	-2,937.24	Revolving	ZN	MILLAGE
1,496.72	727.32	1,137.84	Revolving	ZN	MILLAGE
0.00	42.60	-42.60	Revolving	ZN	MILLAGE
408.08	228.50	-1,417.05	Revolving	ZN	MILLAGE
362.34	193.91	972.07	Revolving	ZN	MILLAGE
0.00	0.00	8,736.67	Revolving	ZN	MILLAGE
0.00	0.00	3,117.48	Revolving	ZN	MILLAGE
0.00	0.00	2,160.20	Revolving	ZN	MILLAGE
2,764.55	1,382.27	-61.02	Revolving	ZN	MILLAGE
0.00	0.00	0.42	Revolving	ZN	MILLAGE
866.44	424.73	512.49	Revolving	ZN	MILLAGE
666.12	342.78	-6.78	Revolving	ZN	MILLAGE
1,091.00	545.49	-389.33	Revolving	ZN	MILLAGE
0.00	0.00	735.00	Revolving	ZN	MILLAGE
393.84	191.04	-469.02	Revolving	ZN	MILLAGE
265.60	133.47	-1,144.07	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE

0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
610.16	290.93	1,343.29	Revolving	ZN	MILLAGE
50.08	0.00	-50.08	Revolving	ZN	MILLAGE
240.16	129.48	-609.80	Revolving	ZN	MILLAGE
158.81	73.86	-415.53	Revolving	ZN	MILLAGE
0.00	0.00	5,947.53	Revolving	ZN	MILLAGE
0.00	0.00	360.00	Revolving	ZN	MILLAGE
0.00	0.00	2,354.40	Revolving	ZN	MILLAGE
0.00	0.00	1,550.64	Revolving	ZN	MILLAGE
1,377.78	689.28	-1,908.74	Revolving	ZN	MILLAGE
0.00	0.00	-8.60	Revolving	ZN	MILLAGE
838.70	389.57	-625.44	Revolving	ZN	MILLAGE
323.19	175.11	-31.10	Revolving	ZN	MILLAGE
609.60	304.81	-0.50	Revolving	ZN	MILLAGE
0.00	0.00	-137.00	Revolving	ZN	MILLAGE
241.48	112.56	452.39	Revolving	ZN	MILLAGE
151.40	76.78	-308.96	Revolving	ZN	MILLAGE
0.00	0.00	3,366.43	Revolving	ZN	MILLAGE
0.00	0.00	180.00	Revolving	ZN	MILLAGE
0.00	0.00	1,187.60	Revolving	ZN	MILLAGE
0.00	0.00	884.09	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
402.95	0.00	671.92	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
131.28	0.00	-390.05	Revolving	ZN	MILLAGE
86.21	0.00	-901.83	Revolving	ZN	MILLAGE
3,222.40	1,466.05	-3,626.57	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
628.60	449.47	160.20	Revolving	ZN	MILLAGE
747.92	359.27	-788.14	Revolving	ZN	MILLAGE
0.00	0.00	15,358.80	Revolving	ZN	MILLAGE
0.00	0.00	-87.50	Revolving	ZN	MILLAGE
0.00	0.00	4,839.40	Revolving	ZN	MILLAGE
0.00	0.00	3,737.06	Revolving	ZN	MILLAGE
4,863.45	2,715.04	-9,182.61	Revolving	ZN	MILLAGE
0.00	0.00	-100.00	Revolving	ZN	MILLAGE
2,191.52	1,042.83	6,839.97	Revolving	ZN	MILLAGE
1,193.42	681.98	-7,667.18	Revolving	ZN	MILLAGE
0.00	0.00	7,635.22	Revolving	ZN	MILLAGE
0.00	0.00	1,457.99	Revolving	ZN	MILLAGE
0.00	0.00	1,887.55	Revolving	ZN	MILLAGE
0.00	0.00	2,105.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE

0.00	0.00	730.80	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-288.59	Revolving	ZN	MILLAGE
0.00	0.00	-441.57	Revolving	ZN	MILLAGE
0.00	0.00	2,016.78	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-1,044.90	Revolving	ZN	MILLAGE
0.00	0.00	-971.11	Revolving	ZN	MILLAGE
0.00	0.00	1,113.84	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-666.48	Revolving	ZN	MILLAGE
0.00	0.00	-447.15	Revolving	ZN	MILLAGE
1,894.24	856.00	2,082.16	Revolving	ZN	MILLAGE
675.38	432.73	-1,200.71	Revolving	ZN	MILLAGE
427.35	220.40	-2,419.09	Revolving	ZN	MILLAGE
2,094.33	0.00	-747.33	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-838.98	Revolving	ZN	MILLAGE
0.00	0.00	-507.26	Revolving	ZN	MILLAGE
618.22	0.00	-618.22	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
85.53	0.00	-85.53	Revolving	ZN	MILLAGE
152.29	0.00	-152.29	Revolving	ZN	MILLAGE
0.00	0.00	3,374.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-5,245.97	Revolving	ZN	MILLAGE
0.00	0.00	-34.42	Revolving	ZN	MILLAGE
0.00	0.00	2,081.66	Revolving	ZN	MILLAGE
0.00	0.00	3,485.69	Revolving	ZN	MILLAGE
2,094.34	0.00	-1,100.63	Revolving	ZN	MILLAGE
914.13	335.43	-1,248.09	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
553.70	238.87	-793.31	Revolving	ZN	MILLAGE
216.04	87.10	-303.74	Revolving	ZN	MILLAGE
0.00	0.00	0.02	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.28	Revolving	ZN	MILLAGE
0.00	0.00	1.07	Revolving	ZN	MILLAGE
0.00	0.00	-1,651.65	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	2,605.62	Revolving	ZN	MILLAGE
0.00	0.00	-953.84	Revolving	ZN	MILLAGE
1,818.31	909.16	-5,555.27	Revolving	ZN	MILLAGE
0.00	0.00	-28.50	Revolving	ZN	MILLAGE
503.10	319.16	2,532.26	Revolving	ZN	MILLAGE

426.62	225.74	454.56	Revolving	ZN	MILLAGE
1,180.84	590.81	-1,235.65	Revolving	ZN	MILLAGE
0.00	0.00	-21.30	Revolving	ZN	MILLAGE
670.90	311.77	-750.00	Revolving	ZN	MILLAGE
274.12	150.09	-184.04	Revolving	ZN	MILLAGE
0.00	0.00	3,268.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	1,332.11	Revolving	ZN	MILLAGE
0.00	0.00	-179.80	Revolving	ZN	MILLAGE
0.00	0.00	-171.96	Revolving	ZN	MILLAGE
0.00	0.00	1,027.85	Revolving	ZN	MILLAGE
0.00	0.00	21.00	Revolving	ZN	MILLAGE
0.00	0.00	804.25	Revolving	ZN	MILLAGE
0.00	0.00	280.45	Revolving	ZN	MILLAGE
0.00	0.00	2,694.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	5,270.35	Revolving	ZN	MILLAGE
0.00	0.00	1,143.56	Revolving	ZN	MILLAGE
0.00	0.00	1,284.45	Revolving	ZN	MILLAGE
0.00	0.00	764.82	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-311.62	Revolving	ZN	MILLAGE
0.00	0.00	-452.37	Revolving	ZN	MILLAGE
196.94	0.00	981.11	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
131.28	0.00	-390.07	Revolving	ZN	MILLAGE
0.00	0.00	-898.29	Revolving	ZN	MILLAGE
0.00	0.00	5,557.92	Revolving	ZN	MILLAGE
0.00	0.00	2,237.34	Revolving	ZN	MILLAGE
0.00	0.00	1,530.76	Revolving	ZN	MILLAGE
947.90	0.00	-947.90	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
164.28	0.00	-164.28	Revolving	ZN	MILLAGE
228.52	0.00	-228.52	Revolving	ZN	MILLAGE
1,171.13	727.32	214.45	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
255.60	131.38	-88.28	Revolving	ZN	MILLAGE
292.79	180.89	-291.80	Revolving	ZN	MILLAGE
0.00	0.00	18,189.85	Revolving	ZN	MILLAGE
0.00	0.00	835.00	Revolving	ZN	MILLAGE
0.00	0.00	2,597.66	Revolving	ZN	MILLAGE
0.00	0.00	4,606.54	Revolving	ZN	MILLAGE
1,675.48	837.74	1,837.80	Revolving	ZN	MILLAGE

0.00	0.00	0.00	Revolving	ZN	MILLAGE
671.20	324.72	-2,002.71	Revolving	ZN	MILLAGE
407.32	207.25	-1,226.12	Revolving	ZN	MILLAGE
813.16	406.58	351.80	Revolving	ZN	MILLAGE
0.00	85.20	-85.20	Revolving	ZN	MILLAGE
671.20	318.55	-1,828.73	Revolving	ZN	MILLAGE
199.06	123.70	-571.64	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
1,850.20	909.16	1,128.00	Revolving	ZN	MILLAGE
0.00	0.00	-106.50	Revolving	ZN	MILLAGE
288.56	164.56	716.56	Revolving	ZN	MILLAGE
441.63	227.57	-1,688.43	Revolving	ZN	MILLAGE
4,582.20	2,254.70	669.59	Revolving	ZN	MILLAGE
100.00	380.00	-480.00	Revolving	ZN	MILLAGE
1,111.16	784.80	-2,043.16	Revolving	ZN	MILLAGE
1,145.92	650.76	-2,218.55	Revolving	ZN	MILLAGE
755.84	363.66	-1,246.01	Revolving	ZN	MILLAGE
0.00	125.00	-125.00	Revolving	ZN	MILLAGE
145.64	82.21	-314.52	Revolving	ZN	MILLAGE
182.88	121.84	994.58	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-179.85	Revolving	ZN	MILLAGE
0.00	0.00	262.00	Revolving	ZN	MILLAGE
0.00	0.00	44.10	Revolving	ZN	MILLAGE
0.00	0.00	105.63	Revolving	ZN	MILLAGE
0.00	0.00	3,430.46	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	3,543.21	Revolving	ZN	MILLAGE
0.00	0.00	1,138.39	Revolving	ZN	MILLAGE
0.00	0.00	9,137.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
3,211.55	1,279.31	-2,728.35	Revolving	ZN	MILLAGE
626.00	0.00	-626.00	Revolving	ZN	MILLAGE
2,041.07	483.69	-3,441.36	Revolving	ZN	MILLAGE
1,163.80	319.13	-2,327.54	Revolving	ZN	MILLAGE
1,675.48	837.74	1,961.57	Revolving	ZN	MILLAGE
0.00	0.00	-212.40	Revolving	ZN	MILLAGE
617.08	299.21	-1,841.89	Revolving	ZN	MILLAGE
406.20	204.96	-1,271.79	Revolving	ZN	MILLAGE

4,877.76	2,363.80	4,555.83	Revolving	ZN	MILLAGE
0.00	127.80	-127.80	Revolving	ZN	MILLAGE
1,354.52	766.40	-4,376.12	Revolving	ZN	MILLAGE
1,179.18	627.86	-3,936.66	Revolving	ZN	MILLAGE
0.00	0.00	968.35	Revolving	ZN	MILLAGE
0.00	0.00	-32.50	Revolving	ZN	MILLAGE
0.00	0.00	395.90	Revolving	ZN	MILLAGE
0.00	0.00	262.28	Revolving	ZN	MILLAGE
224.56	0.00	-224.56	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
50.50	0.00	-50.50	Revolving	ZN	MILLAGE
51.74	0.00	-51.74	Revolving	ZN	MILLAGE
2,094.36	1,047.18	1,847.52	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
771.32	374.68	-2,110.16	Revolving	ZN	MILLAGE
513.74	259.07	-1,415.01	Revolving	ZN	MILLAGE
2,347.60	1,173.80	-2,879.60	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
787.68	383.68	1,113.34	Revolving	ZN	MILLAGE
572.36	287.49	-1,569.62	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
610.16	290.93	433.27	Revolving	ZN	MILLAGE
50.08	0.00	324.92	Revolving	ZN	MILLAGE
240.16	129.48	56.58	Revolving	ZN	MILLAGE
158.81	73.86	-85.53	Revolving	ZN	MILLAGE
0.00	0.00	-1,820.58	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	1,075.10	Revolving	ZN	MILLAGE
0.00	0.00	792.43	Revolving	ZN	MILLAGE
0.00	0.00	2,960.58	Revolving	ZN	MILLAGE
0.00	0.00	300.00	Revolving	ZN	MILLAGE
0.00	0.00	-2,042.62	Revolving	ZN	MILLAGE
0.00	0.00	-694.73	Revolving	ZN	MILLAGE
314.15	0.00	-314.15	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
98.46	0.00	-98.46	Revolving	ZN	MILLAGE
76.98	0.00	-76.98	Revolving	ZN	MILLAGE
1,675.48	837.74	-2,576.52	Revolving	ZN	MILLAGE
0.00	0.00	34.00	Revolving	ZN	MILLAGE
656.40	257.39	-654.68	Revolving	ZN	MILLAGE
413.49	207.65	-823.06	Revolving	ZN	MILLAGE
1,092.94	545.49	3,084.49	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
360.10	130.31	-1,841.67	Revolving	ZN	MILLAGE

262.54	135.44	-1,782.78	Revolving	ZN	MILLAGE
2,190.88	1,090.99	1,588.35	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
375.64	192.03	-1,289.12	Revolving	ZN	MILLAGE
542.68	272.29	-1,855.05	Revolving	ZN	MILLAGE
1,132.12	0.00	-57.25	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
257.61	0.00	-516.42	Revolving	ZN	MILLAGE
265.93	0.00	-1,081.95	Revolving	ZN	MILLAGE
418.87	0.00	-418.87	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
100.62	0.00	-100.62	Revolving	ZN	MILLAGE
102.30	0.00	-102.30	Revolving	ZN	MILLAGE
1,454.64	727.32	604.38	Revolving	ZN	MILLAGE
50.00	0.00	-50.00	Revolving	ZN	MILLAGE
671.20	322.75	-1,161.75	Revolving	ZN	MILLAGE
356.02	180.59	-622.60	Revolving	ZN	MILLAGE
799.44	363.66	193.04	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
263.48	162.42	-491.77	Revolving	ZN	MILLAGE
181.16	94.79	-321.24	Revolving	ZN	MILLAGE
2,278.60	909.16	-2,794.66	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
394.90	164.39	-723.57	Revolving	ZN	MILLAGE
549.39	226.81	-1,004.72	Revolving	ZN	MILLAGE
3,182.05	545.49	-3,727.54	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
560.84	98.64	-659.48	Revolving	ZN	MILLAGE
764.78	136.13	-900.91	Revolving	ZN	MILLAGE
2,094.35	837.74	-2,026.43	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
838.98	324.72	-1,533.68	Revolving	ZN	MILLAGE
485.65	207.25	-1,227.88	Revolving	ZN	MILLAGE
837.75	418.87	1,604.60	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
335.60	162.36	-1,420.84	Revolving	ZN	MILLAGE
203.68	103.63	-867.42	Revolving	ZN	MILLAGE
3,949.84	2,474.91	823.73	Revolving	ZN	MILLAGE
337.60	0.00	-337.60	Revolving	ZN	MILLAGE
1,190.12	572.44	1,943.85	Revolving	ZN	MILLAGE
860.85	437.63	-1,830.63	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
2,660.43	1,388.97	2,335.87	Revolving	ZN	MILLAGE
318.60	0.00	-206.60	Revolving	ZN	MILLAGE

1,159.95	628.02	-1,790.31	Revolving	ZN	MILLAGE
705.50	346.36	-393.71	Revolving	ZN	MILLAGE
0.00	0.00	1,348.88	Revolving	ZN	MILLAGE
0.00	0.00	319.00	Revolving	ZN	MILLAGE
0.00	0.00	1,789.87	Revolving	ZN	MILLAGE
0.00	0.00	335.23	Revolving	ZN	MILLAGE
18,045.37	8,740.37	17,339.54	Revolving	ZN	MILLAGE
75.00	0.00	347.00	Revolving	ZN	MILLAGE
3,049.40	1,814.12	-6,503.30	Revolving	ZN	MILLAGE
4,350.75	2,173.07	-16,617.39	Revolving	ZN	MILLAGE
4,027.67	2,000.14	7,156.18	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
1,011.80	702.15	-952.32	Revolving	ZN	MILLAGE
964.78	489.21	-3,257.03	Revolving	ZN	MILLAGE
1,818.32	909.16	-10,228.83	Revolving	ZN	MILLAGE
0.00	0.00	-62.50	Revolving	ZN	MILLAGE
656.40	319.16	4,304.86	Revolving	ZN	MILLAGE
445.08	225.74	9,591.02	Revolving	ZN	MILLAGE
528.17	0.00	-1,302.64	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	438.03	Revolving	ZN	MILLAGE
121.78	0.00	216.01	Revolving	ZN	MILLAGE
0.00	0.00	2,351.26	Revolving	ZN	MILLAGE
0.00	0.00	2,461.06	Revolving	ZN	MILLAGE
0.00	0.00	598.27	Revolving	ZN	MILLAGE
0.00	0.00	4,749.11	Revolving	ZN	MILLAGE
0.00	0.00	-45.90	Revolving	ZN	MILLAGE
0.00	0.00	1,414.56	Revolving	ZN	MILLAGE
0.00	0.00	1,186.27	Revolving	ZN	MILLAGE
0.00	0.00	13,055.68	Revolving	ZN	MILLAGE
0.00	0.00	75.00	Revolving	ZN	MILLAGE
0.00	0.00	5,581.62	Revolving	ZN	MILLAGE
0.00	0.00	3,238.80	Revolving	ZN	MILLAGE
2,680.76	1,340.38	45,615.29	Revolving	ZN	MILLAGE
0.00	0.00	-0.32	Revolving	ZN	MILLAGE
840.16	411.86	487.03	Revolving	ZN	MILLAGE
645.92	332.39	20.05	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
3,507.99	2,362.61	-3,191.32	Revolving	ZN	MILLAGE
392.00	0.00	-392.00	Revolving	ZN	MILLAGE
1,792.01	1,111.78	-2,992.45	Revolving	ZN	MILLAGE
975.89	596.37	-1,743.20	Revolving	ZN	MILLAGE
0.00	0.00	174.71	Revolving	ZN	MILLAGE
0.00	0.00	364.00	Revolving	ZN	MILLAGE
0.00	0.00	-535.20	Revolving	ZN	MILLAGE
0.00	0.00	-2.68	Revolving	ZN	MILLAGE
2,854.42	1,421.19	-6,176.27	Revolving	ZN	MILLAGE

0.00	0.00	491.12	Revolving	ZN	MILLAGE
819.60	474.82	4,796.92	Revolving	ZN	MILLAGE
684.36	355.34	2,393.47	Revolving	ZN	MILLAGE
4,401.39	0.00	4,486.01	Revolving	ZN	MILLAGE
206.58	0.00	-206.58	Revolving	ZN	MILLAGE
495.34	0.00	1,945.46	Revolving	ZN	MILLAGE
1,136.62	0.00	-5,044.97	Revolving	ZN	MILLAGE
4,954.00	2,463.57	4,665.72	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
1,180.72	586.69	-1,193.74	Revolving	ZN	MILLAGE
1,211.60	608.27	-1,898.80	Revolving	ZN	MILLAGE
966.84	966.85	11,630.77	Revolving	ZN	MILLAGE
0.00	0.00	1,091.00	Revolving	ZN	MILLAGE
419.50	404.47	7,004.80	Revolving	ZN	MILLAGE
234.90	239.67	7,417.74	Revolving	ZN	MILLAGE
0.00	0.00	-5,207.78	Revolving	ZN	MILLAGE
0.00	0.00	-45.60	Revolving	ZN	MILLAGE
0.00	0.00	3,161.11	Revolving	ZN	MILLAGE
0.00	0.00	2,705.93	Revolving	ZN	MILLAGE
1,592.57	685.82	3,987.89	Revolving	ZN	MILLAGE
0.00	0.00	-424.00	Revolving	ZN	MILLAGE
628.89	253.26	-3,041.01	Revolving	ZN	MILLAGE
392.45	172.75	-2,862.49	Revolving	ZN	MILLAGE
0.00	0.00	-81.75	Revolving	ZN	MILLAGE
0.00	0.00	-38.00	Revolving	ZN	MILLAGE
0.00	0.00	913.86	Revolving	ZN	MILLAGE
0.00	0.00	-35.94	Revolving	ZN	MILLAGE
0.00	0.00	10,540.87	Revolving	ZN	MILLAGE
0.00	0.00	-64.00	Revolving	ZN	MILLAGE
0.00	0.00	2,642.40	Revolving	ZN	MILLAGE
0.00	0.00	2,561.56	Revolving	ZN	MILLAGE
12,770.86	6,385.42	-1,548.48	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
2,625.52	1,325.67	-6,576.71	Revolving	ZN	MILLAGE
3,119.09	1,566.78	-8,325.75	Revolving	ZN	MILLAGE
2,094.35	0.00	-2,079.91	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-0.65	Revolving	ZN	MILLAGE
505.78	0.00	-519.10	Revolving	ZN	MILLAGE
0.00	0.00	28,741.91	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	7,275.92	Revolving	ZN	MILLAGE
0.00	0.00	7,068.31	Revolving	ZN	MILLAGE
0.00	0.00	9,045.96	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-1,312.76	Revolving	ZN	MILLAGE
0.00	0.00	-740.18	Revolving	ZN	MILLAGE

3,192.71	0.00	17,229.16	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
656.38	0.00	-1,969.14	Revolving	ZN	MILLAGE
767.39	0.00	-3,073.22	Revolving	ZN	MILLAGE
3,833.55	0.00	-1,818.15	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
370.73	0.00	794.31	Revolving	ZN	MILLAGE
712.77	0.00	-3,866.58	Revolving	ZN	MILLAGE
20,971.39	10,022.04	-9,199.96	Revolving	ZN	MILLAGE
0.00	0.00	-30.00	Revolving	ZN	MILLAGE
7,230.65	2,895.44	-22,139.23	Revolving	ZN	MILLAGE
5,701.74	2,488.63	-17,818.31	Revolving	ZN	MILLAGE
0.00	0.00	10,180.29	Revolving	ZN	MILLAGE
0.00	0.00	11,752.76	Revolving	ZN	MILLAGE
0.00	0.00	8,043.14	Revolving	ZN	MILLAGE
0.00	0.00	4,660.91	Revolving	ZN	MILLAGE
0.00	0.00	640.00	Revolving	ZN	MILLAGE
0.00	0.00	-580.28	Revolving	ZN	MILLAGE
0.00	0.00	685.54	Revolving	ZN	MILLAGE
21,590.50	7,467.23	-33,192.26	Revolving	ZN	MILLAGE
2,850.00	0.00	-2,850.00	Revolving	ZN	MILLAGE
2,499.85	1,055.49	5,283.03	Revolving	ZN	MILLAGE
5,699.26	1,834.06	-12,237.01	Revolving	ZN	MILLAGE
1,878.11	0.00	40,238.66	Revolving	ZN	MILLAGE
0.00	0.00	2,800.00	Revolving	ZN	MILLAGE
127.68	0.00	5,840.57	Revolving	ZN	MILLAGE
216.96	0.00	10,836.67	Revolving	ZN	MILLAGE
2,014.44	0.00	784.04	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
535.50	0.00	-884.52	Revolving	ZN	MILLAGE
430.29	0.00	-1,214.27	Revolving	ZN	MILLAGE
0.00	0.00	3,444.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
15,027.24	7,343.23	25,881.28	Revolving	ZN	MILLAGE
0.00	540.00	-180.00	Revolving	ZN	MILLAGE
1,335.04	1,484.40	-5,563.51	Revolving	ZN	MILLAGE
3,578.60	1,907.32	-17,814.68	Revolving	ZN	MILLAGE
0.00	0.00	9,112.26	Revolving	ZN	MILLAGE
0.00	0.00	100.00	Revolving	ZN	MILLAGE
0.00	0.00	2,294.57	Revolving	ZN	MILLAGE
0.00	0.00	2,168.10	Revolving	ZN	MILLAGE
8,358.77	4,179.38	-14,384.23	Revolving	ZN	MILLAGE
1,062.00	0.00	-1,062.00	Revolving	ZN	MILLAGE
3,085.32	1,496.76	25,392.26	Revolving	ZN	MILLAGE
2,291.39	1,026.37	-4,852.45	Revolving	ZN	MILLAGE

736.48	363.66	-580.69	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
192.08	127.66	278.77	Revolving	ZN	MILLAGE
176.36	87.82	-133.98	Revolving	ZN	MILLAGE
9,750.95	4,703.92	7,667.06	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
3,012.84	1,636.53	-4,701.84	Revolving	ZN	MILLAGE
2,336.30	1,176.76	-5,251.67	Revolving	ZN	MILLAGE
0.00	0.00	11,469.59	Revolving	ZN	MILLAGE
0.00	0.00	1,062.00	Revolving	ZN	MILLAGE
0.00	0.00	7,261.72	Revolving	ZN	MILLAGE
0.00	0.00	3,111.84	Revolving	ZN	MILLAGE
8,510.04	4,179.38	768.49	Revolving	ZN	MILLAGE
0.00	0.00	4.00	Revolving	ZN	MILLAGE
1,130.68	667.76	2,688.94	Revolving	ZN	MILLAGE
2,078.96	1,040.60	426.05	Revolving	ZN	MILLAGE
0.00	0.00	273.77	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-144.37	Revolving	ZN	MILLAGE
0.00	0.00	-128.31	Revolving	ZN	MILLAGE
1,818.32	909.16	-490.91	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
435.44	319.16	1,497.91	Revolving	ZN	MILLAGE
435.83	225.74	-82.15	Revolving	ZN	MILLAGE
1,447.88	696.56	-209.34	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
5.24	254.78	1,762.77	Revolving	ZN	MILLAGE
340.64	168.22	-15.61	Revolving	ZN	MILLAGE
2,932.08	1,466.05	-61.57	Revolving	ZN	MILLAGE
0.00	0.00	-0.10	Revolving	ZN	MILLAGE
918.92	450.47	539.41	Revolving	ZN	MILLAGE
706.52	363.55	15.53	Revolving	ZN	MILLAGE
2,474.00	1,263.58	-1,530.79	Revolving	ZN	MILLAGE
695.40	409.63	746.91	Revolving	ZN	MILLAGE
584.81	315.61	-320.72	Revolving	ZN	MILLAGE
0.00	0.00	-1,820.57	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	1,075.13	Revolving	ZN	MILLAGE
0.00	0.00	792.39	Revolving	ZN	MILLAGE
983.92	492.34	80.22	Revolving	ZN	MILLAGE
503.10	233.97	40.99	Revolving	ZN	MILLAGE
225.11	125.08	81.10	Revolving	ZN	MILLAGE
555.52	275.71	-153.38	Revolving	ZN	MILLAGE
266.00	0.00	0.00	Revolving	ZN	MILLAGE
175.40	83.83	-18.78	Revolving	ZN	MILLAGE
203.92	70.21	-32.80	Revolving	ZN	MILLAGE
0.00	0.00	2,028.85	Revolving	ZN	MILLAGE

0.00	0.00	236.00	Revolving	ZN	MILLAGE
0.00	0.00	687.00	Revolving	ZN	MILLAGE
0.00	0.00	606.24	Revolving	ZN	MILLAGE
0.00	0.00	3,883.74	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	26.00	Revolving	ZN	MILLAGE
0.00	0.00	48.86	Revolving	ZN	MILLAGE
0.00	0.00	1.64	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-0.79	Revolving	ZN	MILLAGE
0.00	0.00	50,000.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	2.63	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-0.76	Revolving	ZN	MILLAGE
0.00	0.00	-0.96	Revolving	ZN	MILLAGE
2,283.44	1,141.71	-2,460.87	Revolving	ZN	MILLAGE
0.00	0.00	-390.00	Revolving	ZN	MILLAGE
787.68	367.68	-1,352.28	Revolving	ZN	MILLAGE
565.12	283.91	-1,226.13	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
23,056.77	0.00	10,326.81	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
5,086.23	0.00	-1,697.37	Revolving	ZN	MILLAGE
5,547.25	0.00	-8,631.70	Revolving	ZN	MILLAGE
5,327.92	2,663.98	25,538.45	Revolving	ZN	MILLAGE
0.00	0.00	-910.00	Revolving	ZN	MILLAGE
1,837.76	857.91	-4,467.87	Revolving	ZN	MILLAGE
1,318.27	662.46	-3,802.33	Revolving	ZN	MILLAGE
0.00	0.00	254.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
761.16	380.57	731.69	Revolving	ZN	MILLAGE
0.00	0.00	-130.00	Revolving	ZN	MILLAGE
262.56	122.56	-450.76	Revolving	ZN	MILLAGE
188.36	94.64	-408.70	Revolving	ZN	MILLAGE
4,757.15	1,902.85	-6,660.00	Revolving	ZN	MILLAGE
650.00	0.00	-650.00	Revolving	ZN	MILLAGE
1,641.00	612.80	-2,253.80	Revolving	ZN	MILLAGE
1,334.27	473.19	-1,807.46	Revolving	ZN	MILLAGE

1,522.28	761.14	2,414.44	Revolving	ZN	MILLAGE
0.00	0.00	-260.00	Revolving	ZN	MILLAGE
525.12	245.12	-901.52	Revolving	ZN	MILLAGE
376.84	189.28	-817.55	Revolving	ZN	MILLAGE
8,818.28	4,123.02	5,588.06	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
2,053.28	1,227.84	-4,307.76	Revolving	ZN	MILLAGE
2,085.47	1,046.57	-4,685.21	Revolving	ZN	MILLAGE
22,451.42	11,190.02	-20,450.86	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
2,492.56	1,435.70	-5,300.77	Revolving	ZN	MILLAGE
5,484.80	2,749.04	-12,349.31	Revolving	ZN	MILLAGE
3,225.40	1,565.06	1,187.31	Revolving	ZN	MILLAGE
0.00	380.00	-380.00	Revolving	ZN	MILLAGE
832.24	461.93	-1,818.16	Revolving	ZN	MILLAGE
774.30	475.88	-1,892.27	Revolving	ZN	MILLAGE
164.28	0.00	-164.28	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
47.45	0.00	-47.45	Revolving	ZN	MILLAGE
40.88	0.00	-40.88	Revolving	ZN	MILLAGE
837.74	418.87	61.16	Revolving	ZN	MILLAGE
335.60	162.36	-205.44	Revolving	ZN	MILLAGE
202.96	103.63	4.99	Revolving	ZN	MILLAGE
2,575.87	363.66	-1,640.49	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
97.96	65.99	-433.36	Revolving	ZN	MILLAGE
183.00	91.73	-777.96	Revolving	ZN	MILLAGE
0.00	0.00	3,955.84	Revolving	ZN	MILLAGE
0.00	0.00	100.00	Revolving	ZN	MILLAGE
0.00	0.00	603.04	Revolving	ZN	MILLAGE
0.00	0.00	984.22	Revolving	ZN	MILLAGE
2,094.35	837.74	-1,758.43	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
656.40	257.39	-1,570.17	Revolving	ZN	MILLAGE
516.86	207.65	-1,241.42	Revolving	ZN	MILLAGE
0.00	0.00	5,270.35	Revolving	ZN	MILLAGE
0.00	0.00	1,143.56	Revolving	ZN	MILLAGE
0.00	0.00	1,284.45	Revolving	ZN	MILLAGE
1,982.56	991.28	-4,921.83	Revolving	ZN	MILLAGE
0.00	0.00	360.00	Revolving	ZN	MILLAGE
472.60	235.68	3,471.10	Revolving	ZN	MILLAGE
484.28	243.32	1,951.22	Revolving	ZN	MILLAGE
6,227.49	3,007.19	-5,539.65	Revolving	ZN	MILLAGE
0.00	0.00	-0.20	Revolving	ZN	MILLAGE
2,027.12	1,095.33	794.20	Revolving	ZN	MILLAGE
1,509.89	764.61	-1,241.27	Revolving	ZN	MILLAGE
0.00	0.00	4,329.22	Revolving	ZN	MILLAGE

0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-285.25	Revolving	ZN	MILLAGE
0.00	0.00	-162.52	Revolving	ZN	MILLAGE
0.00	0.00	7,670.98	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	2,404.00	Revolving	ZN	MILLAGE
0.00	0.00	2,788.17	Revolving	ZN	MILLAGE
1,958.93	975.16	8,099.68	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
593.92	281.62	325.50	Revolving	ZN	MILLAGE
492.40	247.68	763.62	Revolving	ZN	MILLAGE
0.00	0.00	505.87	Revolving	ZN	MILLAGE
0.00	0.00	-10.00	Revolving	ZN	MILLAGE
0.00	0.00	166.76	Revolving	ZN	MILLAGE
0.00	0.00	150.37	Revolving	ZN	MILLAGE
8,719.83	4,188.70	1,740.42	Revolving	ZN	MILLAGE
0.00	0.00	152.00	Revolving	ZN	MILLAGE
3,013.48	1,628.23	-5,486.23	Revolving	ZN	MILLAGE
2,091.97	1,056.16	-3,709.03	Revolving	ZN	MILLAGE
0.00	0.00	7,542.07	Revolving	ZN	MILLAGE
0.00	0.00	640.00	Revolving	ZN	MILLAGE
0.00	0.00	1,395.71	Revolving	ZN	MILLAGE
0.00	0.00	2,483.38	Revolving	ZN	MILLAGE
0.00	0.00	14,627.91	Revolving	ZN	MILLAGE
0.00	0.00	360.00	Revolving	ZN	MILLAGE
0.00	0.00	1,991.32	Revolving	ZN	MILLAGE
0.00	0.00	3,675.97	Revolving	ZN	MILLAGE
5,744.92	1,525.20	-6,689.65	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	27.20	5,440.80	Revolving	ZN	MILLAGE
439.48	116.68	-866.15	Revolving	ZN	MILLAGE
24,127.96	11,362.27	-21,048.80	Revolving	ZN	MILLAGE
0.00	0.00	2,860.00	Revolving	ZN	MILLAGE
6,255.88	3,593.54	-1,755.75	Revolving	ZN	MILLAGE
5,718.61	2,759.02	-9,633.87	Revolving	ZN	MILLAGE
31,659.23	7,916.16	-9,368.66	Revolving	ZN	MILLAGE
250.00	85.20	-1,382.20	Revolving	ZN	MILLAGE
15,134.45	3,147.91	-37,252.27	Revolving	ZN	MILLAGE
8,098.53	1,979.24	-20,258.47	Revolving	ZN	MILLAGE
20,683.97	9,690.04	-6,380.05	Revolving	ZN	MILLAGE
250.00	0.00	-488.50	Revolving	ZN	MILLAGE
5,979.90	2,489.54	3,053.21	Revolving	ZN	MILLAGE
5,142.12	2,391.93	-1,174.00	Revolving	ZN	MILLAGE
57,590.13	27,860.30	-30,170.99	Revolving	ZN	MILLAGE
0.00	426.00	-1,830.00	Revolving	ZN	MILLAGE
19,435.28	9,881.96	-4,186.60	Revolving	ZN	MILLAGE
13,845.76	7,088.17	-6,395.76	Revolving	ZN	MILLAGE

13,467.89	0.00	-15,002.81	Revolving	ZN	MILLAGE
0.00	0.00	215.50	Revolving	ZN	MILLAGE
2,083.54	0.00	247.06	Revolving	ZN	MILLAGE
3,457.29	0.00	-4,465.12	Revolving	ZN	MILLAGE
50,577.84	21,806.64	-99,850.21	Revolving	ZN	MILLAGE
989.50	0.00	-1,121.50	Revolving	ZN	MILLAGE
18,839.63	6,948.30	-8,041.06	Revolving	ZN	MILLAGE
13,691.58	5,475.23	-9,314.62	Revolving	ZN	MILLAGE
0.00	0.00	-3,845.70	Revolving	ZN	MILLAGE
0.00	0.00	412.00	Revolving	ZN	MILLAGE
0.00	0.00	4,186.00	Revolving	ZN	MILLAGE
0.00	0.00	-749.43	Revolving	ZN	MILLAGE
94,502.90	41,916.64	-44,298.90	Revolving	ZN	MILLAGE
1,775.20	426.00	-2,135.60	Revolving	ZN	MILLAGE
25,479.22	12,533.75	3,188.16	Revolving	ZN	MILLAGE
22,180.25	10,093.34	-11,298.98	Revolving	ZN	MILLAGE
39,445.46	18,956.33	-75,747.62	Revolving	ZN	MILLAGE
626.00	0.00	-1,989.84	Revolving	ZN	MILLAGE
15,133.24	7,749.23	-7,655.08	Revolving	ZN	MILLAGE
9,594.61	4,763.36	-8,867.16	Revolving	ZN	MILLAGE
5,291.66	2,400.76	-1,546.54	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
2,700.72	1,557.52	1,677.58	Revolving	ZN	MILLAGE
1,146.87	604.48	191.81	Revolving	ZN	MILLAGE
19,204.29	8,860.60	-30,863.48	Revolving	ZN	MILLAGE
250.00	0.00	-984.50	Revolving	ZN	MILLAGE
6,077.78	3,448.60	-9,245.94	Revolving	ZN	MILLAGE
4,675.45	2,238.41	-3,657.67	Revolving	ZN	MILLAGE
0.00	0.00	4,081.41	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-1,252.52	Revolving	ZN	MILLAGE
0.00	0.00	-2,828.40	Revolving	ZN	MILLAGE
232,083.70	112,806.07	-134,836.19	Revolving	ZN	MILLAGE
4,694.00	0.00	-3,313.00	Revolving	ZN	MILLAGE
84,683.97	44,264.50	23,133.04	Revolving	ZN	MILLAGE
55,594.45	28,093.60	-26,650.97	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
39,405.21	11,764.04	-52,860.93	Revolving	ZN	MILLAGE
1,900.00	0.00	-1,494.14	Revolving	ZN	MILLAGE
13,252.46	4,434.45	-17,204.03	Revolving	ZN	MILLAGE
10,286.80	2,939.66	-12,421.19	Revolving	ZN	MILLAGE
116,673.26	56,562.43	-122,893.96	Revolving	ZN	MILLAGE
1,250.00	1,688.00	-2,902.53	Revolving	ZN	MILLAGE
47,589.48	23,969.53	-519.40	Revolving	ZN	MILLAGE
28,315.64	14,541.68	-20,751.58	Revolving	ZN	MILLAGE
0.00	0.00	-15,589.58	Revolving	ZN	MILLAGE
0.00	0.00	1,041.00	Revolving	ZN	MILLAGE

0.00	0.00	8,817.67	Revolving	ZN	MILLAGE
0.00	0.00	5,731.06	Revolving	ZN	MILLAGE
6,175.00	0.00	18,414.57	Revolving	ZN	MILLAGE
0.00	0.00	-2,083.50	Revolving	ZN	MILLAGE
2,842.38	0.00	-1,342.62	Revolving	ZN	MILLAGE
1,504.57	0.00	-8,193.96	Revolving	ZN	MILLAGE
90,769.48	44,896.39	-181,909.06	Revolving	ZN	MILLAGE
0.00	1,062.00	-2,284.04	Revolving	ZN	MILLAGE
34,217.69	17,017.04	-15,611.33	Revolving	ZN	MILLAGE
21,213.25	11,281.21	-16,579.27	Revolving	ZN	MILLAGE
2,217.91	508.40	-74,697.37	Revolving	ZN	MILLAGE
0.00	0.00	1,369.00	Revolving	ZN	MILLAGE
0.00	9.07	40,557.96	Revolving	ZN	MILLAGE
475.37	38.89	29,575.30	Revolving	ZN	MILLAGE
16,734.51	5,605.98	-9,027.00	Revolving	ZN	MILLAGE
1,500.00	0.00	1,462.00	Revolving	ZN	MILLAGE
5,459.72	1,467.30	15,653.40	Revolving	ZN	MILLAGE
4,264.79	1,413.50	4,264.61	Revolving	ZN	MILLAGE
45,495.53	16,810.16	-95,148.98	Revolving	ZN	MILLAGE
2,056.81	362.50	-2,637.31	Revolving	ZN	MILLAGE
28,307.86	9,357.63	-6,043.98	Revolving	ZN	MILLAGE
14,229.68	4,414.64	-17,201.80	Revolving	ZN	MILLAGE
34,551.81	16,569.34	-23,400.99	Revolving	ZN	MILLAGE
1,900.00	0.00	-346.00	Revolving	ZN	MILLAGE
14,303.84	7,436.13	4,582.24	Revolving	ZN	MILLAGE
8,710.49	4,200.49	-4,846.31	Revolving	ZN	MILLAGE
52,988.69	26,311.22	62,071.64	Revolving	ZN	MILLAGE
2,938.00	2,000.00	-4,596.00	Revolving	ZN	MILLAGE
20,729.36	10,084.33	-29,819.65	Revolving	ZN	MILLAGE
13,704.25	7,045.23	-24,876.13	Revolving	ZN	MILLAGE
5,316.94	2,997.18	-4,392.35	Revolving	ZN	MILLAGE
0.00	125.00	-375.00	Revolving	ZN	MILLAGE
3,750.28	2,309.82	1,060.86	Revolving	ZN	MILLAGE
1,199.19	796.29	-612.71	Revolving	ZN	MILLAGE
17,893.14	8,735.61	-26,154.40	Revolving	ZN	MILLAGE
2,000.00	0.00	-2,635.00	Revolving	ZN	MILLAGE
4,430.12	2,949.11	1,136.51	Revolving	ZN	MILLAGE
4,827.96	2,165.66	-7,010.30	Revolving	ZN	MILLAGE
8,857.66	0.00	-10,430.53	Revolving	ZN	MILLAGE
0.00	0.00	1,023.00	Revolving	ZN	MILLAGE
2,130.05	0.00	-1,687.37	Revolving	ZN	MILLAGE
2,028.16	0.00	-1,920.93	Revolving	ZN	MILLAGE
0.00	0.00	-3,068.07	Revolving	ZN	MILLAGE
0.00	0.00	609.00	Revolving	ZN	MILLAGE
0.00	0.00	3,369.84	Revolving	ZN	MILLAGE
0.00	0.00	-907.75	Revolving	ZN	MILLAGE
0.00	0.00	-322.76	Revolving	ZN	MILLAGE

0.00	0.00	1,123.00	Revolving	ZN	MILLAGE
0.00	0.00	-1,388.66	Revolving	ZN	MILLAGE
0.00	0.00	597.18	Revolving	ZN	MILLAGE
21,097.25	10,277.88	-41,316.54	Revolving	ZN	MILLAGE
0.00	0.00	519.08	Revolving	ZN	MILLAGE
3,604.40	3,106.28	12,170.99	Revolving	ZN	MILLAGE
5,094.98	2,568.30	16.63	Revolving	ZN	MILLAGE
68,979.68	21,848.34	-101,852.11	Revolving	ZN	MILLAGE
844.00	97.50	-2,764.12	Revolving	ZN	MILLAGE
27,788.26	9,946.67	-25,167.27	Revolving	ZN	MILLAGE
19,272.83	5,554.30	-24,547.72	Revolving	ZN	MILLAGE
15,032.19	2,032.90	-17,356.19	Revolving	ZN	MILLAGE
0.00	0.00	-1,061.50	Revolving	ZN	MILLAGE
9,661.86	1,457.58	-9,661.60	Revolving	ZN	MILLAGE
3,909.12	504.17	-4,513.00	Revolving	ZN	MILLAGE
13,832.31	7,825.32	27,058.52	Revolving	ZN	MILLAGE
250.00	1,500.00	-1,870.00	Revolving	ZN	MILLAGE
4,939.51	2,799.94	-12,243.63	Revolving	ZN	MILLAGE
3,454.66	2,292.13	-17,929.78	Revolving	ZN	MILLAGE
38,167.02	18,664.86	-25,418.88	Revolving	ZN	MILLAGE
25.00	0.00	-2,961.00	Revolving	ZN	MILLAGE
17,016.79	7,951.51	-14,096.08	Revolving	ZN	MILLAGE
9,127.27	4,718.15	-4,731.21	Revolving	ZN	MILLAGE
27,302.40	12,977.27	6,125.51	Revolving	ZN	MILLAGE
0.00	0.00	-1,052.40	Revolving	ZN	MILLAGE
11,774.63	5,356.96	-22,057.21	Revolving	ZN	MILLAGE
6,499.85	3,166.09	-18,753.65	Revolving	ZN	MILLAGE
17,582.56	8,784.08	-14,673.97	Revolving	ZN	MILLAGE
6,400.00	0.00	-1,573.00	Revolving	ZN	MILLAGE
7,619.44	3,559.19	-2,224.03	Revolving	ZN	MILLAGE
5,915.35	2,202.14	-4,963.16	Revolving	ZN	MILLAGE
0.00	0.00	1,176.48	Revolving	ZN	MILLAGE
0.00	0.00	-875.00	Revolving	ZN	MILLAGE
0.00	0.00	-328.83	Revolving	ZN	MILLAGE
0.00	0.00	31.22	Revolving	ZN	MILLAGE
42,953.88	21,019.64	-44,737.89	Revolving	ZN	MILLAGE
0.00	0.00	-3,378.00	Revolving	ZN	MILLAGE
12,339.70	7,154.25	-10,803.51	Revolving	ZN	MILLAGE
10,480.43	5,315.36	-20,672.77	Revolving	ZN	MILLAGE
48,283.29	22,518.41	-66,981.53	Revolving	ZN	MILLAGE
426.00	2,946.00	60,490.73	Revolving	ZN	MILLAGE
16,642.15	9,590.10	-5,281.80	Revolving	ZN	MILLAGE
11,366.58	6,433.25	-17,172.26	Revolving	ZN	MILLAGE
62,914.84	29,683.63	-74,427.79	Revolving	ZN	MILLAGE
0.00	850.00	53.60	Revolving	ZN	MILLAGE
15,902.15	8,025.92	11,872.66	Revolving	ZN	MILLAGE
14,913.06	7,526.76	-34,507.97	Revolving	ZN	MILLAGE

35,492.58	17,486.50	-2,596.20	Revolving	ZN	MILLAGE
250.00	0.00	188.00	Revolving	ZN	MILLAGE
9,417.76	4,516.06	6,588.65	Revolving	ZN	MILLAGE
8,568.61	4,342.51	1,423.81	Revolving	ZN	MILLAGE
18,230.77	8,848.62	-8,018.18	Revolving	ZN	MILLAGE
0.00	0.00	-658.00	Revolving	ZN	MILLAGE
8,742.28	4,344.45	-2,332.56	Revolving	ZN	MILLAGE
4,383.85	2,236.51	-1,539.73	Revolving	ZN	MILLAGE
27,405.83	12,852.38	-35,407.43	Revolving	ZN	MILLAGE
0.00	250.00	-3,536.00	Revolving	ZN	MILLAGE
10,975.18	4,485.87	-12,920.09	Revolving	ZN	MILLAGE
7,702.86	3,341.64	-15,149.87	Revolving	ZN	MILLAGE
0.00	0.00	1,691.94	Revolving	ZN	MILLAGE
0.00	0.00	710.50	Revolving	ZN	MILLAGE
0.00	0.00	-3,206.28	Revolving	ZN	MILLAGE
0.00	0.00	806.56	Revolving	ZN	MILLAGE
14,710.30	6,494.64	-17,301.00	Revolving	ZN	MILLAGE
0.00	125.00	-348.50	Revolving	ZN	MILLAGE
6,892.34	2,728.93	-11,606.97	Revolving	ZN	MILLAGE
4,159.54	1,644.87	-7,498.69	Revolving	ZN	MILLAGE
14,734.47	6,774.66	-28,006.62	Revolving	ZN	MILLAGE
0.00	0.00	-574.50	Revolving	ZN	MILLAGE
6,078.24	3,378.54	404.75	Revolving	ZN	MILLAGE
3,463.38	1,749.20	-4,691.36	Revolving	ZN	MILLAGE
17,870.39	10,214.34	-29,896.81	Revolving	ZN	MILLAGE
1,062.00	0.00	-300.00	Revolving	ZN	MILLAGE
6,920.82	4,993.52	18,169.06	Revolving	ZN	MILLAGE
3,969.76	2,621.19	1,360.07	Revolving	ZN	MILLAGE
39,889.16	11,473.11	-50,261.10	Revolving	ZN	MILLAGE
0.00	0.00	-894.00	Revolving	ZN	MILLAGE
19,414.93	5,072.94	-22,118.04	Revolving	ZN	MILLAGE
10,502.96	2,870.49	-15,946.40	Revolving	ZN	MILLAGE
66,488.47	32,809.47	-77,114.29	Revolving	ZN	MILLAGE
0.00	850.00	-4,687.00	Revolving	ZN	MILLAGE
26,219.40	13,488.21	-28,044.31	Revolving	ZN	MILLAGE
16,159.99	8,420.33	-18,061.33	Revolving	ZN	MILLAGE
15,053.55	7,444.86	-8,927.59	Revolving	ZN	MILLAGE
0.00	0.00	-474.00	Revolving	ZN	MILLAGE
6,023.28	3,071.47	19,224.28	Revolving	ZN	MILLAGE
3,440.38	1,768.28	5,909.15	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.55	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.64	Revolving	ZN	MILLAGE
0.00	0.00	-0.58	Revolving	ZN	MILLAGE
4,785.04	2,386.78	-194.99	Revolving	ZN	MILLAGE
0.00	0.00	-3,801.50	Revolving	ZN	MILLAGE

1,270.48	634.25	-1,278.65	Revolving	ZN	MILLAGE
1,203.98	601.11	-5,606.40	Revolving	ZN	MILLAGE
28,123.44	13,110.88	187,064.52	Revolving	ZN	MILLAGE
0.00	0.00	-450.00	Revolving	ZN	MILLAGE
7,892.88	3,354.95	-17,273.65	Revolving	ZN	MILLAGE
6,195.97	3,143.09	-10,980.44	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
8,528.81	5,184.58	-15,104.26	Revolving	ZN	MILLAGE
0.00	0.00	288.16	Revolving	ZN	MILLAGE
3,360.02	2,376.63	-8,977.38	Revolving	ZN	MILLAGE
2,080.74	1,299.89	-10,504.80	Revolving	ZN	MILLAGE
0.00	0.00	20,668.56	Revolving	ZN	MILLAGE
43,678.73	14,768.68	-58,225.50	Revolving	ZN	MILLAGE
3,400.00	0.00	-3,400.00	Revolving	ZN	MILLAGE
11,427.72	4,735.10	-18,769.02	Revolving	ZN	MILLAGE
11,341.69	3,714.68	-12,672.02	Revolving	ZN	MILLAGE
91,487.61	44,426.76	-82,081.55	Revolving	ZN	MILLAGE
1,676.00	0.00	-2,684.00	Revolving	ZN	MILLAGE
37,035.20	19,205.49	10,479.52	Revolving	ZN	MILLAGE
21,677.32	10,861.02	-482.93	Revolving	ZN	MILLAGE
23,565.88	15,042.77	-51,158.67	Revolving	ZN	MILLAGE
0.00	250.00	-1,732.50	Revolving	ZN	MILLAGE
13,229.60	8,093.97	-291.29	Revolving	ZN	MILLAGE
5,629.57	3,874.34	-2,279.99	Revolving	ZN	MILLAGE
32,956.87	0.00	-32,363.26	Revolving	ZN	MILLAGE
0.00	0.00	-332.00	Revolving	ZN	MILLAGE
10,530.74	0.00	-10,687.44	Revolving	ZN	MILLAGE
8,740.75	0.00	-8,845.42	Revolving	ZN	MILLAGE
73,276.28	27,911.67	-152,861.06	Revolving	ZN	MILLAGE
2,540.00	0.00	-3,383.00	Revolving	ZN	MILLAGE
30,105.87	12,663.04	-5,022.53	Revolving	ZN	MILLAGE
18,623.71	6,962.85	-10,810.35	Revolving	ZN	MILLAGE
40,920.95	10,214.32	-36,433.99	Revolving	ZN	MILLAGE
1,688.00	0.00	-1,938.00	Revolving	ZN	MILLAGE
8,652.31	2,668.92	-18,531.38	Revolving	ZN	MILLAGE
10,515.68	2,580.71	-20,337.02	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
36,216.10	19,112.06	12,557.10	Revolving	ZN	MILLAGE
250.00	2,600.00	-268.00	Revolving	ZN	MILLAGE
15,043.60	8,442.03	11,319.58	Revolving	ZN	MILLAGE
8,397.14	5,312.86	-5,201.37	Revolving	ZN	MILLAGE
24,499.86	11,857.41	-33,047.94	Revolving	ZN	MILLAGE
250.00	0.00	-1,269.00	Revolving	ZN	MILLAGE
8,496.49	3,910.23	-4,197.61	Revolving	ZN	MILLAGE
5,899.58	2,978.22	-7,127.70	Revolving	ZN	MILLAGE
24,819.04	7,501.98	-71,398.72	Revolving	ZN	MILLAGE
0.00	0.00	-696.00	Revolving	ZN	MILLAGE

10,195.58	3,383.90	12,812.38	Revolving	ZN	MILLAGE
6,458.20	1,905.76	5,021.34	Revolving	ZN	MILLAGE
49,258.32	23,912.46	170,150.35	Revolving	ZN	MILLAGE
197.85	250.00	-2,597.85	Revolving	ZN	MILLAGE
22,466.36	10,810.21	20,610.79	Revolving	ZN	MILLAGE
11,925.33	6,038.95	-6,891.42	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
44,025.06	16,655.92	-55,131.91	Revolving	ZN	MILLAGE
5,138.00	0.00	-4,765.56	Revolving	ZN	MILLAGE
19,265.20	7,347.59	-26,619.47	Revolving	ZN	MILLAGE
14,002.84	4,129.24	-24,044.01	Revolving	ZN	MILLAGE
7,529.17	1,969.36	-6,312.80	Revolving	ZN	MILLAGE
0.00	0.00	-103.62	Revolving	ZN	MILLAGE
4,709.61	1,218.86	-9,660.85	Revolving	ZN	MILLAGE
2,046.17	475.60	-1,869.22	Revolving	ZN	MILLAGE
45,425.50	23,369.88	-7,508.39	Revolving	ZN	MILLAGE
250.00	1,062.00	-92.00	Revolving	ZN	MILLAGE
18,827.28	9,440.43	15,753.66	Revolving	ZN	MILLAGE
11,050.72	6,147.62	2,621.63	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
26,683.68	13,341.83	-57,214.34	Revolving	ZN	MILLAGE
626.00	426.00	722.00	Revolving	ZN	MILLAGE
16,113.31	6,239.18	-12,356.52	Revolving	ZN	MILLAGE
8,477.03	3,433.96	-6,489.71	Revolving	ZN	MILLAGE
13,870.10	7,223.41	41,419.98	Revolving	ZN	MILLAGE
0.00	125.00	-290.00	Revolving	ZN	MILLAGE
2,915.88	2,047.01	4,485.59	Revolving	ZN	MILLAGE
3,433.96	1,829.46	901.48	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
21,588.13	15,022.69	-13,504.66	Revolving	ZN	MILLAGE
1,250.00	0.00	28.00	Revolving	ZN	MILLAGE
6,493.04	5,222.16	-8,503.79	Revolving	ZN	MILLAGE
4,351.27	3,728.23	-9,802.82	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
4,875.30	3,030.38	7,094.32	Revolving	ZN	MILLAGE
2,600.00	0.00	-2,600.00	Revolving	ZN	MILLAGE
976.62	815.69	-1,792.31	Revolving	ZN	MILLAGE
1,788.60	775.51	-2,564.11	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
1,880.39	872.10	-2,074.59	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
520.18	306.38	-956.60	Revolving	ZN	MILLAGE
444.21	223.06	-778.34	Revolving	ZN	MILLAGE
0.00	0.00	-1,101.81	Revolving	ZN	MILLAGE

0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	1,593.62	Revolving	ZN	MILLAGE
0.00	0.00	-491.59	Revolving	ZN	MILLAGE
6,976.75	3,488.38	9.76	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
2,625.52	1,224.36	326.57	Revolving	ZN	MILLAGE
1,727.42	867.76	22.42	Revolving	ZN	MILLAGE
0.00	0.00	0.28	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.37	Revolving	ZN	MILLAGE
5,813.97	2,906.98	1,889.23	Revolving	ZN	MILLAGE
250.00	0.00	-250.00	Revolving	ZN	MILLAGE
3,355.92	1,434.46	-750.47	Revolving	ZN	MILLAGE
1,417.62	726.74	91.80	Revolving	ZN	MILLAGE
0.00	0.00	3,823.38	Revolving	ZN	MILLAGE
0.00	0.00	1,500.00	Revolving	ZN	MILLAGE
0.00	0.00	597.01	Revolving	ZN	MILLAGE
0.00	0.00	-3,920.98	Revolving	ZN	MILLAGE
5,813.96	2,906.98	330.23	Revolving	ZN	MILLAGE
0.00	0.00	-250.00	Revolving	ZN	MILLAGE
3,085.32	1,434.46	264.28	Revolving	ZN	MILLAGE
1,454.37	726.74	-387.31	Revolving	ZN	MILLAGE
470.10	0.00	482.81	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
130.04	0.00	-260.09	Revolving	ZN	MILLAGE
111.04	0.00	-222.08	Revolving	ZN	MILLAGE
1,818.32	0.00	6,321.17	Revolving	ZN	MILLAGE
0.00	0.00	-62.50	Revolving	ZN	MILLAGE
656.40	0.00	-3,249.16	Revolving	ZN	MILLAGE
445.08	0.00	-2,453.76	Revolving	ZN	MILLAGE
0.00	0.00	9,577.63	Revolving	ZN	MILLAGE
0.00	0.00	-188.00	Revolving	ZN	MILLAGE
0.00	0.00	7,436.30	Revolving	ZN	MILLAGE
0.00	0.00	3,107.16	Revolving	ZN	MILLAGE
0.00	0.00	3,317.41	Revolving	ZN	MILLAGE
0.00	0.00	426.00	Revolving	ZN	MILLAGE
0.00	0.00	3,756.95	Revolving	ZN	MILLAGE
0.00	0.00	2,691.91	Revolving	ZN	MILLAGE
0.00	0.00	9,802.01	Revolving	ZN	MILLAGE
0.00	0.00	-250.00	Revolving	ZN	MILLAGE
0.00	0.00	2,763.30	Revolving	ZN	MILLAGE
0.00	0.00	2,420.70	Revolving	ZN	MILLAGE
6,976.74	3,488.38	-252.65	Revolving	ZN	MILLAGE
0.00	0.00	-200.00	Revolving	ZN	MILLAGE
1,281.96	604.18	478.76	Revolving	ZN	MILLAGE
1,724.23	866.07	-30.99	Revolving	ZN	MILLAGE

1,880.41	872.10	1,682.39	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
520.17	306.38	-956.59	Revolving	ZN	MILLAGE
444.23	223.06	-778.35	Revolving	ZN	MILLAGE
1,453.49	0.00	7,935.18	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
660.99	0.00	-8,409.06	Revolving	ZN	MILLAGE
692.00	0.00	-2,311.79	Revolving	ZN	MILLAGE
6,397.52	2,906.98	10,335.38	Revolving	ZN	MILLAGE
426.00	0.00	-176.00	Revolving	ZN	MILLAGE
2,041.96	602.50	423.86	Revolving	ZN	MILLAGE
1,588.11	734.54	1,908.40	Revolving	ZN	MILLAGE
0.00	0.00	17,465.65	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	5,562.57	Revolving	ZN	MILLAGE
0.00	0.00	1,851.81	Revolving	ZN	MILLAGE
6,976.76	3,488.38	-4.95	Revolving	ZN	MILLAGE
0.00	0.00	-250.00	Revolving	ZN	MILLAGE
2,625.52	1,223.68	278.96	Revolving	ZN	MILLAGE
1,696.80	853.37	-30.31	Revolving	ZN	MILLAGE
1,171.13	0.00	-301.23	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
255.60	0.00	-22.90	Revolving	ZN	MILLAGE
292.79	0.00	-201.91	Revolving	ZN	MILLAGE
5,600.88	2,639.00	-874.96	Revolving	ZN	MILLAGE
0.00	0.00	-212.00	Revolving	ZN	MILLAGE
3,033.04	1,558.19	1,130.17	Revolving	ZN	MILLAGE
1,317.49	658.19	-17.63	Revolving	ZN	MILLAGE
0.00	0.00	14,875.60	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	3,077.46	Revolving	ZN	MILLAGE
0.00	0.00	3,817.28	Revolving	ZN	MILLAGE
2,812.96	944.98	3,114.38	Revolving	ZN	MILLAGE
2,812.96	944.98	3,114.38	Revolving	ZN	MILLAGE
0.00	0.00	-480.00	Revolving	ZN	MILLAGE
0.00	0.00	-480.00	Revolving	ZN	MILLAGE
193.36	103.56	1,398.28	Revolving	ZN	MILLAGE
193.36	103.56	1,398.28	Revolving	ZN	MILLAGE
364.31	147.62	-2,860.78	Revolving	ZN	MILLAGE
364.31	147.62	-2,860.78	Revolving	ZN	MILLAGE
4.15	0.00	1,457.50	Revolving	ZN	MILLAGE
0.00	0.00	1,750.00	Revolving	ZN	MILLAGE
0.00	0.00	-56.33	Revolving	ZN	MILLAGE
27.77	0.00	-3,179.32	Revolving	ZN	MILLAGE
0.00	0.00	9,792.77	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	6,221.18	Revolving	ZN	MILLAGE

0.00	0.00	2,683.54	Revolving	ZN	MILLAGE
7,150.95	3,730.92	-16,818.83	Revolving	ZN	MILLAGE
0.00	0.00	250.00	Revolving	ZN	MILLAGE
3,355.92	1,585.38	14,394.80	Revolving	ZN	MILLAGE
1,701.48	918.07	13,481.20	Revolving	ZN	MILLAGE
6,263.29	3,109.10	-491.89	Revolving	ZN	MILLAGE
0.00	0.00	-250.00	Revolving	ZN	MILLAGE
1,236.88	623.61	1,045.08	Revolving	ZN	MILLAGE
1,555.43	780.75	-25.49	Revolving	ZN	MILLAGE
1,295.47	0.00	6,017.48	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
656.38	0.00	-2,965.45	Revolving	ZN	MILLAGE
310.74	0.00	-5,310.77	Revolving	ZN	MILLAGE
0.00	0.00	781.26	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-317.22	Revolving	ZN	MILLAGE
0.00	0.00	-463.33	Revolving	ZN	MILLAGE
5,472.44	2,590.92	-11,804.00	Revolving	ZN	MILLAGE
991.36	619.53	2,259.70	Revolving	ZN	MILLAGE
1,273.64	664.18	10.27	Revolving	ZN	MILLAGE
3,740.07	3,730.92	-2,889.47	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
631.84	629.74	15,838.42	Revolving	ZN	MILLAGE
926.85	930.00	-1,948.74	Revolving	ZN	MILLAGE
0.00	0.00	1.18	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-0.10	Revolving	ZN	MILLAGE
0.00	0.00	-0.81	Revolving	ZN	MILLAGE
2,590.93	1,295.46	4,402.58	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
1,312.76	618.91	-2,194.22	Revolving	ZN	MILLAGE
661.84	325.20	-1,297.74	Revolving	ZN	MILLAGE
7,772.77	3,730.94	2,020.56	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
3,355.92	966.30	-6,186.10	Revolving	ZN	MILLAGE
1,899.26	925.72	-518.56	Revolving	ZN	MILLAGE
6,762.32	2,704.92	-14,274.82	Revolving	ZN	MILLAGE
0.00	370.62	0.38	Revolving	ZN	MILLAGE
1,894.20	546.15	-388.73	Revolving	ZN	MILLAGE
1,649.26	767.83	6.92	Revolving	ZN	MILLAGE
5,181.84	2,590.92	-9,924.16	Revolving	ZN	MILLAGE
1,312.76	1,237.82	-2,108.58	Revolving	ZN	MILLAGE
815.76	625.71	5,706.08	Revolving	ZN	MILLAGE
5,073.08	2,536.54	-7.14	Revolving	ZN	MILLAGE
0.00	2,800.00	0.00	Revolving	ZN	MILLAGE
1,281.96	645.32	450.90	Revolving	ZN	MILLAGE
1,233.53	1,313.47	185.41	Revolving	ZN	MILLAGE

6,198.84	2,590.92	-826.61	Revolving	ZN	MILLAGE
3,355.92	954.84	-1,558.32	Revolving	ZN	MILLAGE
1,454.83	650.41	-115.32	Revolving	ZN	MILLAGE
3,627.30	1,295.46	-4,922.76	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
1,575.31	618.91	-2,194.22	Revolving	ZN	MILLAGE
830.59	325.20	-1,155.79	Revolving	ZN	MILLAGE
5,716.88	6,276.84	27,185.81	Revolving	ZN	MILLAGE
0.00	0.00	1,250.00	Revolving	ZN	MILLAGE
1,206.76	2,165.91	8,461.69	Revolving	ZN	MILLAGE
1,254.09	1,512.03	9,031.40	Revolving	ZN	MILLAGE
7,506.93	3,730.92	-233.51	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
1,236.88	629.18	-2,793.72	Revolving	ZN	MILLAGE
1,805.48	925.72	-4,535.82	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	5,135.00	Revolving	ZN	MILLAGE
3,636.61	727.32	-3,844.93	Revolving	ZN	MILLAGE
50.00	0.00	-50.00	Revolving	ZN	MILLAGE
320.50	322.80	-963.79	Revolving	ZN	MILLAGE
733.38	180.80	-1,096.10	Revolving	ZN	MILLAGE
0.00	0.00	-560.71	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	502.34	Revolving	ZN	MILLAGE
0.00	0.00	523.65	Revolving	ZN	MILLAGE
2,623.22	1,272.82	-2,981.36	Revolving	ZN	MILLAGE
1,035.88	568.10	312.07	Revolving	ZN	MILLAGE
632.69	347.72	-736.50	Revolving	ZN	MILLAGE
0.00	0.00	0.96	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	-0.28	Revolving	ZN	MILLAGE
0.00	0.00	-0.52	Revolving	ZN	MILLAGE
837.74	418.87	1,341.60	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
262.56	128.70	-1,113.28	Revolving	ZN	MILLAGE
206.80	103.83	-879.29	Revolving	ZN	MILLAGE
1,458.28	727.32	808.96	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
252.72	120.99	-752.81	Revolving	ZN	MILLAGE
361.60	181.45	-1,085.50	Revolving	ZN	MILLAGE
733.02	0.00	608.64	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
335.60	0.00	-1,174.58	Revolving	ZN	MILLAGE
175.68	0.00	-678.03	Revolving	ZN	MILLAGE

0.00	0.00	0.00	Revolving	ZN	MILLAGE
2,765.45	0.00	1,440.55	Revolving	ZN	MILLAGE
331.78	0.00	-331.78	Revolving	ZN	MILLAGE
499.14	0.00	-499.14	Revolving	ZN	MILLAGE
766.31	0.00	-766.31	Revolving	ZN	MILLAGE
314.15	0.00	-314.15	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
75.47	0.00	-75.47	Revolving	ZN	MILLAGE
76.74	0.00	-76.74	Revolving	ZN	MILLAGE
376.50	2,191.72	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
376.53	982.50	0.00	Revolving	ZN	MILLAGE
1,254.86	0.00	-1,007.81	Revolving	ZN	MILLAGE
376.53	2,640.73	0.00	Revolving	ZN	MILLAGE
376.50	944.64	0.00	Revolving	ZN	MILLAGE
376.50	1,302.54	0.00	Revolving	ZN	MILLAGE
376.50	2,640.76	0.00	Revolving	ZN	MILLAGE
62.76	767.77	0.00	Revolving	ZN	MILLAGE
564.05	0.00	-564.05	Revolving	ZN	MILLAGE
564.75	3,960.62	-2,000.00	Revolving	ZN	MILLAGE
376.50	1,489.23	-500.00	Revolving	ZN	MILLAGE
753.03	5,677.04	0.00	Revolving	ZN	MILLAGE
564.75	3,960.62	0.00	Revolving	ZN	MILLAGE
564.75	4,148.64	0.00	Revolving	ZN	MILLAGE
125.52	4,971.15	0.00	Revolving	ZN	MILLAGE
0.00	0.50	0.00	Revolving	ZN	MILLAGE
0.00	4,614.00	0.00	Revolving	ZN	MILLAGE
376.50	0.00	257.13	Revolving	ZN	MILLAGE
376.50	2,640.76	0.00	Revolving	ZN	MILLAGE
752.53	0.00	-380.83	Revolving	ZN	MILLAGE
188.02	0.00	-178.98	Revolving	ZN	MILLAGE
278.58	0.00	-272.68	Revolving	ZN	MILLAGE
658.52	0.00	-426.92	Revolving	ZN	MILLAGE
146.82	1,702.33	-1,703.00	Revolving	ZN	MILLAGE
524.68	0.00	-410.47	Revolving	ZN	MILLAGE
790.15	0.00	-487.90	Revolving	ZN	MILLAGE
169.44	0.00	-120.21	Revolving	ZN	MILLAGE
0.00	1,324.19	0.00	Revolving	ZN	MILLAGE
188.25	1,486.66	0.00	Revolving	ZN	MILLAGE
188.25	0.00	-167.23	Revolving	ZN	MILLAGE
188.25	1,660.90	0.00	Revolving	ZN	MILLAGE
188.25	832.77	0.00	Revolving	ZN	MILLAGE
176.98	1,561.52	0.00	Revolving	ZN	MILLAGE
37.66	221.17	0.00	Revolving	ZN	MILLAGE
0.00	611.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE

188.25	1,660.90	0.00	Revolving	ZN	MILLAGE
188.25	1,660.90	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
152.50	1,345.76	0.00	Revolving	ZN	MILLAGE
47.06	0.00	1,756.26	Revolving	ZN	MILLAGE
0.00	21.02	0.00	Revolving	ZN	MILLAGE
0.00	624.40	0.00	Revolving	ZN	MILLAGE
0.00	248.00	0.00	Revolving	ZN	MILLAGE
0.00	2,280.76	0.00	Revolving	ZN	MILLAGE
0.00	0.00	377.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
376.50	0.00	-482.02	Revolving	ZN	MILLAGE
376.50	0.00	-334.50	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	168.22	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
37.66	775.71	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	896.11	0.00	Revolving	ZN	MILLAGE
188.25	35.47	0.00	Revolving	ZN	MILLAGE
752.53	0.00	-534.77	Revolving	ZN	MILLAGE
188.25	1,382.15	0.00	Revolving	ZN	MILLAGE
0.00	0.00	565.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
26.35	0.00	518.37	Revolving	ZN	MILLAGE
188.25	0.00	-167.23	Revolving	ZN	MILLAGE
0.00	0.00	283.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
376.50	0.00	-466.92	Revolving	ZN	MILLAGE
0.00	1,300.59	0.00	Revolving	ZN	MILLAGE
0.00	81.92	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
37.66	0.00	-37.66	Revolving	ZN	MILLAGE
47.06	0.00	-47.06	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
103.53	339.73	0.00	Revolving	ZN	MILLAGE
59.61	319.80	0.00	Revolving	ZN	MILLAGE
0.00	346.95	0.00	Revolving	ZN	MILLAGE
0.00	369.83	0.00	Revolving	ZN	MILLAGE

0.00	0.00	0.00	Revolving	ZN	MILLAGE
25.10	178.90	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	443.26	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
12.55	0.00	-12.55	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
28.25	0.00	290.84	Revolving	ZN	MILLAGE
62.14	14.77	0.00	Revolving	ZN	MILLAGE
0.00	500.00	-319.00	Revolving	ZN	MILLAGE
65.87	657.74	0.00	Revolving	ZN	MILLAGE
22.58	0.00	307.14	Revolving	ZN	MILLAGE
0.00	123.00	0.00	Revolving	ZN	MILLAGE
6.26	363.57	0.00	Revolving	ZN	MILLAGE
65.87	51.92	0.00	Revolving	ZN	MILLAGE
391.31	0.00	-213.93	Revolving	ZN	MILLAGE
0.00	204.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
65.87	68.77	0.00	Revolving	ZN	MILLAGE
0.00	365.52	0.00	Revolving	ZN	MILLAGE
0.00	454.81	0.00	Revolving	ZN	MILLAGE
47.06	89.59	0.00	Revolving	ZN	MILLAGE
56.47	447.80	0.00	Revolving	ZN	MILLAGE
0.00	409.59	0.00	Revolving	ZN	MILLAGE
0.00	369.83	0.00	Revolving	ZN	MILLAGE
0.00	418.64	0.00	Revolving	ZN	MILLAGE
37.66	266.54	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
25.10	0.00	-25.10	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
12.55	0.00	-12.55	Revolving	ZN	MILLAGE
47.06	0.00	-47.06	Revolving	ZN	MILLAGE
112.93	0.00	-112.93	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
18.81	657.19	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE

0.00	619.33	0.00	Revolving	ZN	MILLAGE
15.08	298.72	0.00	Revolving	ZN	MILLAGE
0.00	444.48	0.00	Revolving	ZN	MILLAGE
37.66	396.40	0.00	Revolving	ZN	MILLAGE
31.40	203.52	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
94.12	247.54	0.00	Revolving	ZN	MILLAGE
0.00	0.00	85.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
67.15	0.00	-151.80	Revolving	ZN	MILLAGE
0.00	102.95	0.00	Revolving	ZN	MILLAGE
103.53	726.90	0.00	Revolving	ZN	MILLAGE
0.00	0.00	189.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
60.24	26.47	0.00	Revolving	ZN	MILLAGE
0.00	148.90	0.00	Revolving	ZN	MILLAGE
96.03	133.52	0.00	Revolving	ZN	MILLAGE
0.00	500.00	-301.00	Revolving	ZN	MILLAGE
72.17	0.00	-51.55	Revolving	ZN	MILLAGE
0.00	209.04	0.00	Revolving	ZN	MILLAGE
0.00	0.00	189.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	2,218.98	0.00	Revolving	ZN	MILLAGE
1,129.34	0.00	-916.18	Revolving	ZN	MILLAGE
0.00	1,572.68	0.00	Revolving	ZN	MILLAGE
0.00	0.00	377.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
519.23	0.00	-508.22	Revolving	ZN	MILLAGE
18.81	1,359.80	0.00	Revolving	ZN	MILLAGE
160.03	236.65	0.00	Revolving	ZN	MILLAGE
216.50	1,798.21	-1,500.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE

0.00	0.00	189.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
18.81	360.60	0.00	Revolving	ZN	MILLAGE
0.00	1,209.04	0.00	Revolving	ZN	MILLAGE
188.25	1,772.43	-1,500.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	306.30	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
47.06	415.49	0.00	Revolving	ZN	MILLAGE
37.66	266.54	0.00	Revolving	ZN	MILLAGE
65.87	0.00	-8.54	Revolving	ZN	MILLAGE
75.31	151.74	0.00	Revolving	ZN	MILLAGE
47.06	415.49	0.00	Revolving	ZN	MILLAGE
26.35	0.00	518.37	Revolving	ZN	MILLAGE
0.00	1,968.22	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	377.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
75.31	0.00	-75.31	Revolving	ZN	MILLAGE
0.00	409.59	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
263.56	0.00	-16.89	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
705.97	971.68	0.00	Revolving	ZN	MILLAGE
851.55	3,599.36	0.00	Revolving	ZN	MILLAGE
1,882.56	4,304.50	-300.00	Revolving	ZN	MILLAGE
313.77	4,962.74	0.00	Revolving	ZN	MILLAGE
1,503.54	4,372.22	0.00	Revolving	ZN	MILLAGE
0.00	4,352.37	-1,500.00	Revolving	ZN	MILLAGE
3,324.58	27,138.33	0.00	Revolving	ZN	MILLAGE
0.00	0.00	2,752.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE

0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
1,376.15	1,199.37	-4,415.00	Revolving	ZN	MILLAGE
0.00	0.00	378.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
690.27	5,562.95	-500.00	Revolving	ZN	MILLAGE
172.59	10,112.29	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
4,235.75	22,014.85	-2,500.00	Revolving	ZN	MILLAGE
275.84	0.00	-128.94	Revolving	ZN	MILLAGE
620.63	7,885.91	0.00	Revolving	ZN	MILLAGE
0.00	12,837.20	0.00	Revolving	ZN	MILLAGE
753.03	6,942.08	0.00	Revolving	ZN	MILLAGE
2,040.69	11,508.77	0.00	Revolving	ZN	MILLAGE
188.25	526.77	0.00	Revolving	ZN	MILLAGE
0.00	2,132.34	0.00	Revolving	ZN	MILLAGE
0.00	5,186.36	0.00	Revolving	ZN	MILLAGE
753.03	3,627.00	-500.00	Revolving	ZN	MILLAGE
1,582.59	4,129.90	0.00	Revolving	ZN	MILLAGE
188.25	1,611.97	0.00	Revolving	ZN	MILLAGE
1,534.28	3,383.42	0.00	Revolving	ZN	MILLAGE
658.91	1,650.83	0.00	Revolving	ZN	MILLAGE
0.00	2,763.47	0.00	Revolving	ZN	MILLAGE
1,553.09	11,318.82	0.00	Revolving	ZN	MILLAGE
5,295.45	0.00	-4,179.52	Revolving	ZN	MILLAGE
941.28	1,305.67	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
1,693.11	0.00	-857.69	Revolving	ZN	MILLAGE
1,053.59	0.00	-782.08	Revolving	ZN	MILLAGE
103.53	10,439.74	0.00	Revolving	ZN	MILLAGE
564.75	10,990.16	-920.00	Revolving	ZN	MILLAGE
5,004.05	0.00	-3,419.48	Revolving	ZN	MILLAGE
376.50	75.50	0.00	Revolving	ZN	MILLAGE
0.00	5,630.82	0.00	Revolving	ZN	MILLAGE
125.52	1,019.21	0.00	Revolving	ZN	MILLAGE
753.03	1,505.97	0.00	Revolving	ZN	MILLAGE
321.31	5,662.92	0.00	Revolving	ZN	MILLAGE
2,855.21	17,072.77	0.00	Revolving	ZN	MILLAGE
946.92	1,325.90	-1,300.00	Revolving	ZN	MILLAGE
18.81	4,146.57	0.00	Revolving	ZN	MILLAGE
2,268.46	10,658.86	0.00	Revolving	ZN	MILLAGE
762.44	2,414.82	-2,000.00	Revolving	ZN	MILLAGE
1,129.53	12,973.12	0.00	Revolving	ZN	MILLAGE
791.27	5,259.23	0.00	Revolving	ZN	MILLAGE
564.75	7,993.38	0.00	Revolving	ZN	MILLAGE

1,694.28	2,492.77	0.00	Revolving	ZN	MILLAGE
1,057.98	1,313.67	0.00	Revolving	ZN	MILLAGE
4,517.26	0.00	-3,456.39	Revolving	ZN	MILLAGE
376.50	1,186.50	0.00	Revolving	ZN	MILLAGE
1,976.27	0.00	-1,634.65	Revolving	ZN	MILLAGE
188.25	1,660.90	0.00	Revolving	ZN	MILLAGE
188.25	1,660.90	-1,701.00	Revolving	ZN	MILLAGE
188.25	1,660.90	0.00	Revolving	ZN	MILLAGE
0.00	21.02	0.00	Revolving	ZN	MILLAGE
0.00	21.02	0.00	Revolving	ZN	MILLAGE
564.16	0.00	-478.98	Revolving	ZN	MILLAGE
188.25	332.77	0.00	Revolving	ZN	MILLAGE
0.00	2,037.17	0.00	Revolving	ZN	MILLAGE
188.25	832.77	0.00	Revolving	ZN	MILLAGE
37.66	266.54	0.00	Revolving	ZN	MILLAGE
188.25	1,660.90	0.00	Revolving	ZN	MILLAGE
0.00	2,037.17	0.00	Revolving	ZN	MILLAGE
25.10	344.73	0.00	Revolving	ZN	MILLAGE
25.10	344.73	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
31.40	0.00	339.85	Revolving	ZN	MILLAGE
0.00	0.00	21.02	Revolving	ZN	MILLAGE
188.25	1,660.90	0.00	Revolving	ZN	MILLAGE
12.55	83.67	0.00	Revolving	ZN	MILLAGE
188.25	0.00	-167.23	Revolving	ZN	MILLAGE
188.25	1,660.90	0.00	Revolving	ZN	MILLAGE
188.25	832.77	0.00	Revolving	ZN	MILLAGE
188.25	1,660.90	0.00	Revolving	ZN	MILLAGE
188.25	869.89	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
37.66	0.00	-37.66	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	578.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	12,551.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
0.00	0.00	0.00	Revolving	ZN	MILLAGE
19,223.83	7,689.54	-25,891.84	Revolving	ZT	MILLAGE - TSET
0.00	0.00	0.00	Revolving	ZT	MILLAGE - TSET
7,476.80	2,451.10	-7,006.12	Revolving	ZT	MILLAGE - TSET
4,891.41	1,879.12	-10,703.11	Revolving	ZT	MILLAGE - TSET
5,528.88	0.00	-14,609.20	Revolving	ZT	MILLAGE - TSET

0.00	0.00	0.00	Revolving	ZT	MILLAGE - TSET
1,342.08	0.00	7,153.28	Revolving	ZT	MILLAGE - TSET
1,467.95	0.00	-875.99	Revolving	ZT	MILLAGE - TSET
17,647.02	11,057.76	18,227.37	Revolving	ZT	MILLAGE - TSET
0.00	0.00	-1,529.45	Revolving	ZT	MILLAGE - TSET
4,024.75	2,435.16	-15,578.51	Revolving	ZT	MILLAGE - TSET
4,191.69	2,725.05	-20,542.17	Revolving	ZT	MILLAGE - TSET
0.00	0.00	8,903.06	Revolving	ZT	MILLAGE - TSET
0.00	0.00	0.00	Revolving	ZT	MILLAGE - TSET
0.00	0.00	1,539.41	Revolving	ZT	MILLAGE - TSET
0.00	0.00	-10,427.16	Revolving	ZT	MILLAGE - TSET
19,346.62	7,689.54	-21,826.97	Revolving	ZT	MILLAGE - TSET
426.00	0.00	-426.00	Revolving	ZT	MILLAGE - TSET
5,674.65	2,789.82	-11,035.98	Revolving	ZT	MILLAGE - TSET
5,647.08	1,938.40	-10,216.81	Revolving	ZT	MILLAGE - TSET
19,725.61	4,003.62	-36,696.55	Revolving	ZT	MILLAGE - TSET
0.00	0.00	0.00	Revolving	ZT	MILLAGE - TSET
1,475.70	14.89	18,542.10	Revolving	ZT	MILLAGE - TSET
4,680.95	1,001.98	-12,745.21	Revolving	ZT	MILLAGE - TSET
11,276.39	7,371.84	27,818.56	Revolving	ZT	MILLAGE - TSET
0.00	0.00	0.00	Revolving	ZT	MILLAGE - TSET
2,049.21	1,421.75	-11,122.19	Revolving	ZT	MILLAGE - TSET
2,750.16	1,822.36	-15,568.89	Revolving	ZT	MILLAGE - TSET
5,528.89	3,685.92	4,244.69	Revolving	ZT	MILLAGE - TSET
0.00	0.00	0.00	Revolving	ZT	MILLAGE - TSET
1,509.30	942.12	-9,972.33	Revolving	ZT	MILLAGE - TSET
1,360.83	916.07	-8,211.61	Revolving	ZT	MILLAGE - TSET
17,105.79	11,375.44	48,275.20	Revolving	ZT	MILLAGE - TSET
0.00	0.00	-426.00	Revolving	ZT	MILLAGE - TSET
4,397.31	2,777.64	-23,153.76	Revolving	ZT	MILLAGE - TSET
4,110.76	2,827.69	-23,545.07	Revolving	ZT	MILLAGE - TSET
17,063.18	11,375.46	-4,713.15	Revolving	ZT	MILLAGE - TSET
0.00	0.00	800.00	Revolving	ZT	MILLAGE - TSET
5,589.45	3,480.68	8,290.93	Revolving	ZT	MILLAGE - TSET
4,300.38	2,822.96	14,703.60	Revolving	ZT	MILLAGE - TSET
28,466.30	11,375.46	-61,042.98	Revolving	ZT	MILLAGE - TSET
850.00	0.00	-850.00	Revolving	ZT	MILLAGE - TSET
8,278.35	3,110.13	23,776.58	Revolving	ZT	MILLAGE - TSET
7,161.49	2,818.06	-23,943.33	Revolving	ZT	MILLAGE - TSET
21,186.77	7,689.52	-17,220.58	Revolving	ZT	MILLAGE - TSET
0.00	0.00	0.00	Revolving	ZT	MILLAGE - TSET
3,602.73	1,553.48	-9,632.73	Revolving	ZT	MILLAGE - TSET
4,419.56	1,922.03	-13,514.04	Revolving	ZT	MILLAGE - TSET
0.00	0.00	12,032.16	Revolving	ZT	MILLAGE - TSET
0.00	0.00	0.00	Revolving	ZT	MILLAGE - TSET
0.00	0.00	-1,509.30	Revolving	ZT	MILLAGE - TSET
0.00	0.00	-1,818.48	Revolving	ZT	MILLAGE - TSET

866.99	0.00	9,926.19	Revolving	ZT	MILLAGE - TSET
0.00	0.00	0.00	Revolving	ZT	MILLAGE - TSET
328.19	0.00	-2,953.71	Revolving	ZT	MILLAGE - TSET
215.10	0.00	-2,367.08	Revolving	ZT	MILLAGE - TSET
33,861.55	13,161.08	-75,386.08	Revolving	ZT	MILLAGE - TSET
0.00	0.00	0.00	Revolving	ZT	MILLAGE - TSET
12,069.85	4,824.01	-4,663.66	Revolving	ZT	MILLAGE - TSET
8,122.26	3,259.54	4,754.69	Revolving	ZT	MILLAGE - TSET
31,036.97	11,375.46	-41,512.32	Revolving	ZT	MILLAGE - TSET
426.00	0.00	-926.00	Revolving	ZT	MILLAGE - TSET
8,307.05	3,616.19	-4,839.07	Revolving	ZT	MILLAGE - TSET
7,201.58	2,863.35	-17,546.04	Revolving	ZT	MILLAGE - TSET
17,747.44	11,375.46	-56,724.72	Revolving	ZT	MILLAGE - TSET
0.00	0.00	-850.00	Revolving	ZT	MILLAGE - TSET
6,460.68	3,402.46	17,929.03	Revolving	ZT	MILLAGE - TSET
4,211.93	2,830.91	27,147.20	Revolving	ZT	MILLAGE - TSET
18,429.63	0.00	-11,958.39	Revolving	ZT	MILLAGE - TSET
0.00	0.00	-2,200.00	Revolving	ZT	MILLAGE - TSET
3,754.20	0.00	-5,631.90	Revolving	ZT	MILLAGE - TSET
4,366.29	0.00	-6,753.63	Revolving	ZT	MILLAGE - TSET
26,981.01	7,689.52	-38,198.94	Revolving	ZT	MILLAGE - TSET
0.00	0.00	-2,400.00	Revolving	ZT	MILLAGE - TSET
6,449.98	1,839.99	4,750.75	Revolving	ZT	MILLAGE - TSET
7,413.91	1,909.02	-16,430.15	Revolving	ZT	MILLAGE - TSET
18,454.39	7,689.54	-31,895.81	Revolving	ZT	MILLAGE - TSET
0.00	626.00	-626.00	Revolving	ZT	MILLAGE - TSET
6,372.15	2,382.60	6,775.38	Revolving	ZT	MILLAGE - TSET
4,058.30	2,055.31	-15,889.85	Revolving	ZT	MILLAGE - TSET
11,751.28	7,689.54	38,803.49	Revolving	ZT	MILLAGE - TSET
0.00	0.00	-426.00	Revolving	ZT	MILLAGE - TSET
3,261.45	2,173.16	-19,528.59	Revolving	ZT	MILLAGE - TSET
2,783.47	1,916.37	-17,770.08	Revolving	ZT	MILLAGE - TSET
5,541.68	3,685.92	7,112.73	Revolving	ZT	MILLAGE - TSET
0.00	0.00	0.00	Revolving	ZT	MILLAGE - TSET
948.66	605.13	-2,502.45	Revolving	ZT	MILLAGE - TSET
1,373.93	918.98	-4,124.48	Revolving	ZT	MILLAGE - TSET
0.00	0.00	0.00	Revolving	ZZ	CASH-FMS USE
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KF	GR-CFHS
0.00	0.00	0.00	Revolving	KG	GR-
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	26.00	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
25.11	0.00	-25.11	Revolving	WL	LICENSURE

0.00	0.00	2,825.95	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	-1,661.41	Revolving	WL	LICENSURE
0.00	0.00	-1,164.04	Revolving	WL	LICENSURE
0.00	0.00	176.03	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	-175.08	Revolving	WL	LICENSURE
0.00	0.00	1,179.08	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	-771.33	Revolving	WL	LICENSURE
0.00	0.00	-407.39	Revolving	WL	LICENSURE
0.00	0.00	905.90	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	-656.38	Revolving	WL	LICENSURE
0.00	0.00	-248.83	Revolving	WL	LICENSURE
0.00	0.00	1,211.69	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	-771.33	Revolving	WL	LICENSURE
0.00	0.00	-440.24	Revolving	WL	LICENSURE
0.00	0.00	1,014.66	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	-503.10	Revolving	WL	LICENSURE
0.00	0.00	-511.53	Revolving	WL	LICENSURE
0.00	0.00	0.69	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	412.70	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	-412.70	Revolving	WL	LICENSURE
0.00	0.00	821.37	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	-364.13	Revolving	WL	LICENSURE
0.00	0.00	-457.15	Revolving	WL	LICENSURE
0.00	0.00	0.66	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	1,043.66	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	-656.38	Revolving	WL	LICENSURE
0.00	0.00	-387.16	Revolving	WL	LICENSURE
0.00	0.00	587.51	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	-316.30	Revolving	WL	LICENSURE

0.00	0.00	-271.16	Revolving	WL	LICENSURE
0.00	0.00	1,023.37	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	-505.09	Revolving	WL	LICENSURE
0.00	0.00	-517.35	Revolving	WL	LICENSURE
0.00	0.00	55,106.97	Revolving	WL	LICENSURE
0.00	0.00	-3,850.00	Revolving	WL	LICENSURE
0.00	0.00	-24,253.31	Revolving	WL	LICENSURE
0.00	0.00	-27,003.46	Revolving	WL	LICENSURE
0.00	0.00	1,173.66	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	-654.22	Revolving	WL	LICENSURE
0.00	0.00	-518.52	Revolving	WL	LICENSURE
0.00	0.00	3,222.36	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	-2,137.24	Revolving	WL	LICENSURE
0.00	0.00	-1,085.03	Revolving	WL	LICENSURE
0.00	0.00	1,845.69	Revolving	WL	LICENSURE
0.00	0.00	-626.00	Revolving	WL	LICENSURE
0.00	0.00	-656.38	Revolving	WL	LICENSURE
0.00	0.00	-562.72	Revolving	WL	LICENSURE
0.00	0.00	6,996.00	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	-3,707.99	Revolving	WL	LICENSURE
0.00	0.00	-3,287.18	Revolving	WL	LICENSURE
0.00	0.00	1,580.83	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	-970.30	Revolving	WL	LICENSURE
0.00	0.00	-609.66	Revolving	WL	LICENSURE
0.00	0.00	2,200.20	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	-1,342.08	Revolving	WL	LICENSURE
0.00	0.00	-857.60	Revolving	WL	LICENSURE
0.00	0.00	4,761.00	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	-3,011.91	Revolving	WL	LICENSURE
0.00	0.00	-1,748.56	Revolving	WL	LICENSURE
0.00	0.00	1,810.76	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	-891.19	Revolving	WL	LICENSURE
0.00	0.00	-918.73	Revolving	WL	LICENSURE
0.00	0.00	77.00	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	3,898.15	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE

0.00	0.00	-3,002.25	Revolving	WL	LICENSURE
0.00	0.00	-892.46	Revolving	WL	LICENSURE
0.00	0.00	2,712.33	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	-1,930.81	Revolving	WL	LICENSURE
0.00	0.00	-780.78	Revolving	WL	LICENSURE
0.00	0.00	1,307.34	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	-814.38	Revolving	WL	LICENSURE
0.00	0.00	-491.98	Revolving	WL	LICENSURE
0.00	0.00	1,913.51	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	-1,799.63	Revolving	WL	LICENSURE
0.00	0.00	-112.89	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	1,100.70	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	-656.38	Revolving	WL	LICENSURE
0.00	0.00	-444.23	Revolving	WL	LICENSURE
0.00	0.00	1,230.67	Revolving	WL	LICENSURE
0.00	0.00	0.00	Revolving	WL	LICENSURE
0.00	0.00	-775.28	Revolving	WL	LICENSURE
0.00	0.00	-455.18	Revolving	WL	LICENSURE
0.00	7,351.54	-3,725.36	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	2,662.70	-459.73	Revolving	HA	INDIRECT COSTS
0.00	1,834.89	4,577.22	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	NE	HOME HLTH
0.00	0.00	0.00	Revolving	NE	HOME HLTH
0.00	0.00	0.00	Revolving	NE	HOME HLTH
0.00	0.00	0.00	Revolving	NE	HOME HLTH
0.00	0.00	0.00	Revolving	NE	HOME HLTH
0.00	0.00	0.00	Revolving	NE	HOME HLTH
0.00	0.00	0.00	Revolving	NE	HOME HLTH
0.00	15,658.19	-14,901.76	Revolving	NE	HOME HLTH
0.00	0.00	-379.60	Revolving	NE	HOME HLTH
0.00	3,769.07	-2,905.67	Revolving	NE	HOME HLTH
0.00	3,880.28	-2,372.42	Revolving	NE	HOME HLTH
8,196.50	0.00	489.60	Revolving	NE	HOME HLTH
0.00	0.00	200.00	Revolving	NE	HOME HLTH
0.00	0.00	50.00	Revolving	NE	HOME HLTH
34.61	0.00	42.73	Revolving	NE	HOME HLTH
0.00	0.00	0.00	Revolving	NE	HOME HLTH
0.00	0.00	-40.00	Revolving	NE	HOME HLTH
0.00	0.00	0.00	Revolving	NE	HOME HLTH
0.00	0.00	409.38	Revolving	NE	HOME HLTH
0.00	0.00	-207.62		WJ	NATIONAL

0.00	0.00	0.00		WJ	NATIONAL
0.00	0.00	-87.32		WJ	NATIONAL
0.00	0.00	-4.98		WJ	NATIONAL
326,848.39	0.00	0.00		WJ	NATIONAL
0.00	0.00	-96.27		WJ	NATIONAL
9,920.28	0.00	500.95		WJ	NATIONAL
0.00	0.00	0.00		WJ	NATIONAL
0.00	0.00	201.88		WJ	NATIONAL
12.00	0.00	0.00		WJ	NATIONAL
0.00	332.97	0.00		WJ	NATIONAL
0.00	0.00	0.00	Revolving	WK	CIVIL MONEY
0.00	0.00	0.00	Revolving	WK	CIVIL MONEY
0.00	0.00	0.00	Revolving	WK	CIVIL MONEY
0.00	4,886.76	110.59	Revolving	WN	HCA CMP
0.00	250.00	0.00	Revolving	WN	HCA CMP
0.00	1,230.26	407.01	Revolving	WN	HCA CMP
0.00	1,265.38	325.21	Revolving	WN	HCA CMP
816,082.84	1,108,818.44	0.00	Revolving	WN	HCA CMP
0.00	0.00	-92.90	Revolving	WN	HCA CMP
0.00	0.00	36.00	Revolving	WN	HCA CMP
61.68	0.00	-326.56	Revolving	WN	HCA CMP
0.00	0.00	0.00	Revolving	WN	HCA CMP
0.00	9,221.24	0.00	Revolving	WN	HCA CMP
0.00	10,467.72	-6,669.60	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	3,984.05	-4,239.30	Revolving	HA	INDIRECT COSTS
0.00	2,677.24	-361.99	Revolving	HA	INDIRECT COSTS
0.00	3,261.92	-19.51	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	603.35	222.89	Revolving	HA	INDIRECT COSTS
0.00	811.08	-253.75	Revolving	HA	INDIRECT COSTS
0.00	0.00	32,335.04	Revolving	YD	ORGAN DONOR
0.00	0.00	0.00	Revolving	BI	BREAST/CERVIC
0.00	0.00	0.00	Revolving	BI	BREAST/CERVIC
443.42	0.00	250.21		HA	INDIRECT COSTS
0.00	0.00	0.00		HA	INDIRECT COSTS
0.00	0.00	-94.78		HA	INDIRECT COSTS
0.00	0.00	-110.96		HA	INDIRECT COSTS
0.00	0.00	197.99	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	-72.66	Revolving	HA	INDIRECT COSTS
0.00	0.00	-85.06	Revolving	HA	INDIRECT COSTS
0.00	0.00	60,000.00	Revolving	RK	LEUKEMIA/LYM
694.70	0.00	358.15	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
148.48	0.00	-148.48	Revolving	HA	INDIRECT COSTS
157.83	0.00	-173.84	Revolving	HA	INDIRECT COSTS

44.34	0.00	24.46	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	-9.42	Revolving	HA	INDIRECT COSTS
0.00	0.00	-11.06	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	SH	MARCH OF
998.11	0.00	717.22	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	-446.71	Revolving	HA	INDIRECT COSTS
0.00	0.00	-269.66	Revolving	HA	INDIRECT COSTS
0.00	28,191.72	-20,121.67	Revolving	HA	INDIRECT COSTS
0.00	0.00	-612.00	Revolving	HA	INDIRECT COSTS
0.00	8,527.47	5,103.95	Revolving	HA	INDIRECT COSTS
0.00	6,990.69	-2,493.79	Revolving	HA	INDIRECT COSTS
0.00	0.00	-2,917.18	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	2,517.04	Revolving	HA	INDIRECT COSTS
0.00	0.00	-250.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	2,938.30	Revolving	HA	INDIRECT COSTS
0.00	0.00	1,059.33	Revolving	HA	INDIRECT COSTS
0.00	2,956.16	-2,246.86	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
246.22	602.77	-1,095.21	Revolving	HA	INDIRECT COSTS
338.26	748.25	-1,494.07	Revolving	HA	INDIRECT COSTS
0.00	1,477.24	0.00	Revolving	HA	INDIRECT COSTS
0.00	599.51	0.00	Revolving	HA	INDIRECT COSTS
0.00	59,777.36	1,379.15	Revolving	PE	TRAUMA CARE
0.00	2,235.20	0.31	Revolving	PE	TRAUMA CARE
0.00	16,417.09	1,325.26	Revolving	PE	TRAUMA CARE
0.00	15,310.83	843.93	Revolving	PE	TRAUMA CARE
476,577.87	0.00	-0.47	Revolving	PE	TRAUMA CARE
0.00	0.00	-0.33	Revolving	PE	TRAUMA CARE
0.00	0.00	54.82	Revolving	PE	TRAUMA CARE
100.00	0.00	175.04	Revolving	PE	TRAUMA CARE
5,439.66	0.00	130.00	Revolving	PE	TRAUMA CARE
0.00	0.00	12.57	Revolving	PE	TRAUMA CARE
0.00	0.00	0.00	Revolving	PE	TRAUMA CARE
0.00	0.00	97.40	Revolving	PE	TRAUMA CARE
0.00	6,037,075.45	0.00	Revolving	PE	TRAUMA CARE
0.00	0.00	0.00	Revolving	PE	TRAUMA CARE
81.14	0.00	-124.31	Revolving	PE	TRAUMA CARE
41,375.00	0.00	125.17	Revolving	PE	TRAUMA CARE
140.00	0.00	-140.00	Revolving	PE	TRAUMA CARE
31,680.00	0.00	0.00	Revolving	PE	TRAUMA CARE
0.00	0.00	0.30	Revolving	PE	TRAUMA CARE

2,729.68	0.00	-424.90	Revolving	PE	TRAUMA CARE
540.17	0.00	389.62	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	0.00	-9.54	Revolving	HA	INDIRECT COSTS
0.00	0.00	-42.28	Revolving	HA	INDIRECT COSTS
0.00	9,174.24	2,221.81	Revolving	HA	INDIRECT COSTS
0.00	0.00	0.00	Revolving	HA	INDIRECT COSTS
0.00	3,474.13	-1,370.96	Revolving	HA	INDIRECT COSTS
0.00	2,320.58	-1,156.16	Revolving	HA	INDIRECT COSTS
5,300.00	0.00	37,954.29	Revolving	YV	HEIRLOOM
0.00	0.00	0.00	Revolving	YV	HEIRLOOM
123.37	0.00	-375.67	Revolving	YV	HEIRLOOM
591.41	0.00	-1,478.53	Revolving	YV	HEIRLOOM
0.00	0.00	15,000.00	Revolving	WP	EMS TESTING
143,390.14	0.00	724.21	Revolving	PE	TRAUMA CARE
0.00	161,604.00	0.00	Revolving	KF	GR-CFHS
0.00	11,146.18	1,625.47	Revolving	HA	INDIRECT COSTS
0.00	0.00	-1,062.00	Revolving	HA	INDIRECT COSTS
0.00	4,195.83	-1,857.66	Revolving	HA	INDIRECT COSTS
0.00	2,779.43	2,825.89	Revolving	HA	INDIRECT COSTS
0.00	0.00	3,263.98	Revolving	RG	BOXING
0.00	0.00	0.00	Revolving	RG	BOXING
0.00	0.00	189.50	Revolving	RG	BOXING
0.00	0.00	327.78	Revolving	RG	BOXING
2,480.58	0.00	-0.48	Revolving	RG	BOXING
0.00	0.00	0.00	Revolving	RG	BOXING
0.00	0.00	0.00	Revolving	RG	BOXING
4,120.08	0.00	0.06	Revolving	RG	BOXING
0.00	0.00	0.00	Revolving	RG	BOXING
0.00	0.00	0.23	Revolving	RG	BOXING
0.00	0.00	10,000.00	Revolving	RG	BOXING
0.00	0.00	-0.03	Revolving	RG	BOXING
0.00	0.00	-210.62	Revolving	RG	BOXING
0.00	1,924.96	0.00	Revolving	RG	BOXING
0.00	4,441,611.37	-4,441,611.00	Federal	EF	WIC FOOD
0.01	11,142,703.06	0.00	Federal	EF	WIC FOOD
0.00	0.00	-5,569.32	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	-723.90	Federal	AP	PREVENTIVE
0.00	0.00	-1,365.15	Federal	AP	PREVENTIVE
0.00	0.00	11,551.56	Federal	AP	PREVENTIVE
0.00	0.00	-914.14	Federal	AP	PREVENTIVE
0.00	0.00	-1,582.85	Federal	AP	PREVENTIVE
0.00	0.00	-603.91	Federal	AP	PREVENTIVE
0.00	0.00	-4.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.75	Federal	AP	PREVENTIVE

0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	1,543.62	Federal	AP	PREVENTIVE
0.00	0.00	-1,500.00	Federal	AP	PREVENTIVE
0.00	0.00	310.50	Federal	AP	PREVENTIVE
0.00	0.00	-353.16	Federal	AP	PREVENTIVE
4.84	0.00	-65.48	Federal	AP	PREVENTIVE
0.00	100.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.98	Federal	AP	PREVENTIVE
0.00	0.00	0.88	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	-1.59	Federal	AP	PREVENTIVE
0.00	0.00	0.03	Federal	AP	PREVENTIVE
0.00	0.00	0.92	Federal	AP	PREVENTIVE
0.00	0.00	-0.37	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.20	Federal	AP	PREVENTIVE
0.00	0.00	0.07	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.30	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	18,719.29	Federal	AP	PREVENTIVE
0.00	0.00	-0.50	Federal	AP	PREVENTIVE
0.00	0.00	6,409.57	Federal	AP	PREVENTIVE
0.00	0.00	4,907.55	Federal	AP	PREVENTIVE
28,298.85	0.00	0.46	Federal	AP	PREVENTIVE
0.00	0.00	2,082.07	Federal	AP	PREVENTIVE
0.00	0.00	49.27	Federal	AP	PREVENTIVE
0.00	0.00	790.00	Federal	AP	PREVENTIVE
24.20	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	500.00	Federal	AP	PREVENTIVE
0.00	0.00	3,174.00	Federal	AP	PREVENTIVE

0.00	0.00	0.00	Federal	AP	PREVENTIVE
8,963.00	0.00	240.00	Federal	AP	PREVENTIVE
0.00	0.00	2,276.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	1,138.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	20,000.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	1,000.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	7,500.00	Federal	AP	PREVENTIVE
0.00	0.00	1,440.52	Federal	AP	PREVENTIVE
0.00	0.00	-10,526.65	Federal	AP	PREVENTIVE
0.00	0.00	613.00	Federal	AP	PREVENTIVE
0.00	0.00	-1,472.93	Federal	AP	PREVENTIVE
0.00	0.00	-2,380.00	Federal	AP	PREVENTIVE
0.00	0.00	20,300.00	Federal	AP	PREVENTIVE
0.00	0.00	-122.60	Federal	AP	PREVENTIVE
0.00	0.00	0.21	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	-0.10	Federal	AP	PREVENTIVE
0.00	0.00	0.04	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	-30.64	Federal	AP	PREVENTIVE
0.00	0.00	200.01	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.81	Federal	AP	PREVENTIVE
13,915.28	0.00	0.72	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	1,878.59	Federal	AP	PREVENTIVE
0.00	0.00	806.40	Federal	AP	PREVENTIVE
0.00	0.00	870.85	Federal	AP	PREVENTIVE
0.00	0.00	-976.80	Federal	AP	PREVENTIVE
0.00	0.00	-1,500.00	Federal	AP	PREVENTIVE
0.00	0.00	14.37	Federal	AP	PREVENTIVE

0.00	0.00	-70.05	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	100,000.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.47	Federal	AP	PREVENTIVE
0.00	113.00	0.00	Federal	AP	PREVENTIVE
0.00	187.41	0.00	Federal	AP	PREVENTIVE
0.00	0.00	-0.22	Federal	AP	PREVENTIVE
0.00	542.92	0.00	Federal	AP	PREVENTIVE
0.00	0.00	-0.05	Federal	AP	PREVENTIVE
0.00	0.00	6,423.00	Federal	AP	PREVENTIVE
0.00	0.00	0.11	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.78	Federal	AP	PREVENTIVE
0.00	900.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	788.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	164.00	0.00	Federal	AP	PREVENTIVE
0.00	100.00	0.00	Federal	AP	PREVENTIVE
0.00	100.00	0.00	Federal	AP	PREVENTIVE
0.00	567.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	-508.44	Federal	AP	PREVENTIVE
0.00	3,560.12	-2,138.22	Federal	AP	PREVENTIVE

0.00	0.00	1,250.00	Federal	AP	PREVENTIVE
0.00	941.61	-815.31	Federal	AP	PREVENTIVE
0.00	884.47	-74.88	Federal	AP	PREVENTIVE
0.00	0.00	1,823.00	Federal	AP	PREVENTIVE
0.00	0.00	1,688.00	Federal	AP	PREVENTIVE
0.00	0.00	375.00	Federal	AP	PREVENTIVE
0.00	1,000.91	-2,667.71	Federal	AP	PREVENTIVE
0.00	0.00	200.00	Federal	AP	PREVENTIVE
0.00	306.59	428.41	Federal	AP	PREVENTIVE
0.00	248.81	1,263.37	Federal	AP	PREVENTIVE
0.00	0.00	467.73	Federal	AP	PREVENTIVE
0.00	0.00	-121.28	Federal	AP	PREVENTIVE
0.00	0.00	125.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
18,306.86	0.00	392.00	Federal	AP	PREVENTIVE
22,062.30	0.00	139.51	Federal	AP	PREVENTIVE
0.00	3,063.16	-8,361.83	Federal	AP	PREVENTIVE
0.00	0.00	-75.00	Federal	AP	PREVENTIVE
0.00	602.92	5,170.85	Federal	AP	PREVENTIVE
0.00	769.20	3,499.71	Federal	AP	PREVENTIVE
11,754.30	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	853.64	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	-106.12	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
49,242.27	0.00	-49,242.54	Federal	AP	PREVENTIVE
0.00	0.00	-43.37	Federal	AP	PREVENTIVE
0.00	0.00	-4,174.92	Federal	AP	PREVENTIVE
0.00	3,002.72	58.53	Federal	AP	PREVENTIVE
0.00	0.00	25.00	Federal	AP	PREVENTIVE
0.00	919.76	307.25	Federal	AP	PREVENTIVE
0.00	746.43	90.83	Federal	AP	PREVENTIVE
0.00	0.00	500.00	Federal	AP	PREVENTIVE
0.00	0.00	-5.32	Federal	AP	PREVENTIVE
0.00	0.00	0.07	Federal	AP	PREVENTIVE
0.00	0.00	375.00	Federal	AP	PREVENTIVE
5,000.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	2,618.56	24,939.24	Federal	AP	PREVENTIVE
0.00	0.00	-106.50	Federal	AP	PREVENTIVE
0.00	547.64	7,659.52	Federal	AP	PREVENTIVE
0.00	645.19	5,654.87	Federal	AP	PREVENTIVE
0.00	0.00	20,275.00	Federal	AP	PREVENTIVE
0.00	0.00	1,890.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE

0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	1,575.00	Federal	AP	PREVENTIVE
0.00	0.00	4,256.00	Federal	AP	PREVENTIVE
0.00	0.00	1,065.00	Federal	AP	PREVENTIVE
0.00	0.00	1,064.00	Federal	AP	PREVENTIVE
0.00	0.00	460.00	Federal	AP	PREVENTIVE
0.00	0.00	87,881.00	Federal	AP	PREVENTIVE
0.00	0.00	180.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
8,941.00	0.00	-691.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	1,240.00	Federal	AP	PREVENTIVE
0.00	6,162.03	1,416.76	Federal	AP	PREVENTIVE
0.00	722.50	-722.50	Federal	AP	PREVENTIVE
0.00	1,104.79	4,133.69	Federal	AP	PREVENTIVE
0.00	1,697.00	1,540.75	Federal	AP	PREVENTIVE
15,000.00	0.00	-15,000.00	Federal	AP	PREVENTIVE
0.00	0.00	1,160.00	Federal	AP	PREVENTIVE
0.00	0.00	1,688.00	Federal	AP	PREVENTIVE
0.00	0.00	375.00	Federal	AP	PREVENTIVE
0.00	11,098.11	-22,348.79	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	2,347.77	-626.16	Federal	AP	PREVENTIVE
0.00	2,782.81	-5,317.24	Federal	AP	PREVENTIVE
16,059.00	0.00	16,568.00	Federal	AP	PREVENTIVE
0.00	0.00	2,804.00	Federal	AP	PREVENTIVE
0.00	0.00	1,500.00	Federal	AP	PREVENTIVE
0.00	0.00	6,582.00	Federal	AP	PREVENTIVE
0.00	0.00	-15.16	Federal	AP	PREVENTIVE
0.00	0.00	90.00	Federal	AP	PREVENTIVE
0.00	0.00	786.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	-1,264.19	Federal	AP	PREVENTIVE
0.00	0.00	-1,283.30	Federal	AP	PREVENTIVE
0.00	0.00	-22.97	Federal	AP	PREVENTIVE
0.00	0.00	-2,218.43	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	-15.16	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE

0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	799.44	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	1,679.11	0.00	Federal	AP	PREVENTIVE
0.00	1,704.70	0.00	Federal	AP	PREVENTIVE
0.00	763.72	0.00	Federal	AP	PREVENTIVE
19.58	0.00	422.21	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
366.89	201.61	0.00	Federal	AP	PREVENTIVE
51.17	0.00	-899.74	Federal	AP	PREVENTIVE
0.00	2,839.19	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
451.81	4,761.00	-4,844.74	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AP	PREVENTIVE
0.00	0.00	208.21	Federal	AP	PREVENTIVE
0.00	0.00	0.00	Federal	AR	MCHS BLOCK
0.00	0.00	100.00	Federal	AR	MCHS BLOCK
0.00	0.00	7,595.26	Federal	AR	MCHS BLOCK
0.00	0.00	9,195.35	Federal	AR	MCHS BLOCK
0.00	0.00	1,805.80	Federal	AR	MCHS BLOCK
0.00	0.00	1,581.09	Federal	AR	MCHS BLOCK
0.00	0.00	-4,997.59	Federal	AR	MCHS BLOCK
0.00	0.00	-928.65	Federal	AR	MCHS BLOCK
0.00	0.00	-306.19	Federal	AR	MCHS BLOCK
0.00	0.00	0.00	Federal	AR	MCHS BLOCK
0.00	0.00	-212.24	Federal	AR	MCHS BLOCK
0.00	0.00	-2,976.44	Federal	AR	MCHS BLOCK
0.00	0.00	-3,400.33	Federal	AR	MCHS BLOCK
0.00	0.00	-1,277.45	Federal	AR	MCHS BLOCK
0.00	0.00	0.00	Federal	AR	MCHS BLOCK
0.00	0.00	1,517.00	Federal	AR	MCHS BLOCK
0.00	0.00	-341.93	Federal	AR	MCHS BLOCK
0.00	0.00	252.00	Federal	AR	MCHS BLOCK
0.00	0.00	29.70	Federal	AR	MCHS BLOCK
0.00	0.00	60.80	Federal	AR	MCHS BLOCK
0.00	0.00	52.44	Federal	AR	MCHS BLOCK
0.00	0.00	0.00	Federal	AR	MCHS BLOCK
0.00	0.00	0.00	Federal	AR	MCHS BLOCK
0.00	0.00	-51.78	Federal	AR	MCHS BLOCK
0.00	0.00	-227.86	Federal	AR	MCHS BLOCK
0.00	0.00	229.20	Federal	AR	MCHS BLOCK
0.00	0.00	-0.37	Federal	AR	MCHS BLOCK
0.00	0.00	-118.70	Federal	AR	MCHS BLOCK
0.00	0.00	68.60	Federal	AR	MCHS BLOCK

0.00	0.00	50.75	Federal	AR	MCHS BLOCK
0.00	0.00	-290.15	Federal	AR	MCHS BLOCK
0.00	0.00	64.00	Federal	AR	MCHS BLOCK
0.00	0.00	210.40	Federal	AR	MCHS BLOCK
0.00	0.00	15.83	Federal	AR	MCHS BLOCK
0.00	0.00	102,937.42	Federal	AR	MCHS BLOCK
0.00	0.00	-1,062.00	Federal	AR	MCHS BLOCK
0.00	0.00	1,508.75	Federal	AR	MCHS BLOCK
0.00	0.00	-243.35	Federal	AR	MCHS BLOCK
0.00	0.00	-28,854.09	Federal	AR	MCHS BLOCK
0.00	0.00	38,564.00	Federal	AR	MCHS BLOCK
0.00	0.00	0.00	Federal	AR	MCHS BLOCK
0.00	0.00	-6,250.00	Federal	AR	MCHS BLOCK
0.00	0.00	-106,600.18	Federal	AR	MCHS BLOCK
0.00	0.00	-2,332.45	Federal	AR	MCHS BLOCK
0.00	0.00	525.80	Federal	AR	MCHS BLOCK
0.00	0.00	7,576.05	Federal	AR	MCHS BLOCK
0.00	0.00	2,394.73	Federal	AR	MCHS BLOCK
0.00	0.00	6.22	Federal	AR	MCHS BLOCK
0.00	0.00	0.52	Federal	AR	MCHS BLOCK
0.00	0.00	99.00	Federal	AR	MCHS BLOCK
0.00	0.00	-13,900.00	Federal	AR	MCHS BLOCK
0.00	0.00	1,000.00	Federal	AR	MCHS BLOCK
0.00	0.00	4,702.00	Federal	AR	MCHS BLOCK
0.00	0.00	-71.51	Federal	AR	MCHS BLOCK
0.00	0.00	0.00	Federal	AR	MCHS BLOCK
0.00	0.00	-999.70	Federal	AR	MCHS BLOCK
0.00	0.00	1,000.00	Federal	AR	MCHS BLOCK
0.00	0.00	100.00	Federal	AR	MCHS BLOCK
0.00	0.00	3,101.34	Federal	AR	MCHS BLOCK
0.00	0.00	-2,738.94	Federal	AR	MCHS BLOCK
0.00	0.00	-462.00	Federal	AR	MCHS BLOCK
0.00	0.00	-3,154.02	Federal	AR	MCHS BLOCK
0.00	0.00	-1,830.72	Federal	AR	MCHS BLOCK
0.00	0.00	1,322.49	Federal	AR	MCHS BLOCK
0.00	0.00	500.09	Federal	AR	MCHS BLOCK
0.00	0.00	-1,120.00	Federal	AR	MCHS BLOCK
0.00	0.00	-130.34	Federal	AR	MCHS BLOCK
0.00	0.00	-2,595.00	Federal	AR	MCHS BLOCK
0.00	0.00	504.98	Federal	AR	MCHS BLOCK
0.00	0.00	6,503.00	Federal	AR	MCHS BLOCK
0.00	0.00	-2,197.01	Federal	AR	MCHS BLOCK
0.00	0.00	-402.16	Federal	AR	MCHS BLOCK
0.00	0.00	1,043.45	Federal	AR	MCHS BLOCK
0.00	0.00	1,555.90	Federal	AR	MCHS BLOCK
0.00	0.00	0.12	Federal	AR	MCHS BLOCK
0.00	0.00	-12,293.12	Federal	AR	MCHS BLOCK

0.00	0.00	12,268.90	Federal	AR	MCHS BLOCK
0.00	0.00	25.12	Federal	AR	MCHS BLOCK
0.00	0.00	0.57	Federal	AR	MCHS BLOCK
0.00	0.00	-1,477.89	Federal	AR	MCHS BLOCK
0.00	0.00	1,478.41	Federal	AR	MCHS BLOCK
0.00	0.00	0.29	Federal	AR	MCHS BLOCK
0.00	0.00	0.05	Federal	AR	MCHS BLOCK
0.00	0.00	0.57	Federal	AR	MCHS BLOCK
0.00	0.00	0.75	Federal	AR	MCHS BLOCK
0.00	0.00	0.81	Federal	AR	MCHS BLOCK
0.00	0.00	0.44	Federal	AR	MCHS BLOCK
0.00	0.00	-967.26	Federal	AR	MCHS BLOCK
0.00	0.00	968.13	Federal	AR	MCHS BLOCK
0.00	0.00	-956.30	Federal	AR	MCHS BLOCK
0.00	0.00	957.00	Federal	AR	MCHS BLOCK
0.00	0.00	0.76	Federal	AR	MCHS BLOCK
0.00	0.00	0.00	Federal	AR	MCHS BLOCK
0.00	0.00	-32.94	Federal	AR	MCHS BLOCK
0.00	0.00	0.00	Federal	AR	MCHS BLOCK
0.00	0.00	33.75	Federal	AR	MCHS BLOCK
0.00	0.00	500.00	Federal	AR	MCHS BLOCK
8.90	0.00	24,491.10	Federal	AR	MCHS BLOCK
0.00	56,066.51	-133,882.98	Federal	AR	MCHS BLOCK
0.00	4,251.92	-6,659.62	Federal	AR	MCHS BLOCK
0.00	15,186.13	-23,038.81	Federal	AR	MCHS BLOCK
0.00	14,784.67	-29,897.97	Federal	AR	MCHS BLOCK
2,200.00	0.00	-2,200.00	Federal	AR	MCHS BLOCK
0.00	0.00	-3,199.32	Federal	AR	MCHS BLOCK
0.00	0.00	-2,335.41	Federal	AR	MCHS BLOCK
0.00	0.00	-197.14	Federal	AR	MCHS BLOCK
0.00	0.00	-797.53	Federal	AR	MCHS BLOCK
0.00	0.00	692,330.00	Federal	AR	MCHS BLOCK
133,595.75	0.00	-140,060.56	Federal	AR	MCHS BLOCK
0.00	0.00	-511.50	Federal	AR	MCHS BLOCK
0.00	0.00	28,000.00	Federal	AR	MCHS BLOCK
0.00	0.00	2,120.00	Federal	AR	MCHS BLOCK
0.00	0.00	0.00	Federal	AR	MCHS BLOCK
0.00	0.00	560.00	Federal	AR	MCHS BLOCK
0.00	0.00	540.00	Federal	AR	MCHS BLOCK
0.00	402.51	3,079.90	Federal	AR	MCHS BLOCK
0.00	0.00	0.00	Federal	AR	MCHS BLOCK
0.00	286.65	-1,083.99	Federal	AR	MCHS BLOCK
0.00	104.52	-466.43	Federal	AR	MCHS BLOCK
0.00	413.12	1,532.12	Federal	AR	MCHS BLOCK
0.00	0.00	-540.00	Federal	AR	MCHS BLOCK
0.00	183.18	-846.32	Federal	AR	MCHS BLOCK
0.00	102.03	-152.61	Federal	AR	MCHS BLOCK

0.00	545.49	1,893.60	Federal	AR	MCHS BLOCK
0.00	0.00	-93.90	Federal	AR	MCHS BLOCK
0.00	242.77	-1,143.41	Federal	AR	MCHS BLOCK
0.00	138.49	-779.09	Federal	AR	MCHS BLOCK
0.00	0.00	1,571.13	Federal	AR	MCHS BLOCK
0.00	0.00	-34.00	Federal	AR	MCHS BLOCK
0.00	0.00	1,458.79	Federal	AR	MCHS BLOCK
0.00	0.00	458.68	Federal	AR	MCHS BLOCK
0.00	0.00	4,140.00	Federal	AR	MCHS BLOCK
0.00	0.00	510.00	Federal	AR	MCHS BLOCK
0.00	0.00	1,842.00	Federal	AR	MCHS BLOCK
0.00	0.00	1,143.00	Federal	AR	MCHS BLOCK
0.00	0.00	2,845.87	Federal	AR	MCHS BLOCK
0.00	0.00	0.00	Federal	AR	MCHS BLOCK
0.00	0.00	1,486.74	Federal	AR	MCHS BLOCK
0.00	0.00	758.00	Federal	AR	MCHS BLOCK
0.00	0.00	9,477.58	Federal	AR	MCHS BLOCK
0.00	0.00	1,062.00	Federal	AR	MCHS BLOCK
0.00	0.00	7,754.82	Federal	AR	MCHS BLOCK
0.00	0.00	3,309.76	Federal	AR	MCHS BLOCK
66,038.04	0.00	-4,554.44	Federal	AR	MCHS BLOCK
0.00	0.00	-39.24	Federal	AR	MCHS BLOCK
1,451.65	0.00	-1,451.65	Federal	AR	MCHS BLOCK
68,232.00	0.00	113,592.00	Federal	AR	MCHS BLOCK
0.00	0.00	-123.00	Federal	AR	MCHS BLOCK
82,805.20	0.00	9,797.50	Federal	AR	MCHS BLOCK
0.00	35,380.31	-6,539.03	Federal	AR	MCHS BLOCK
0.00	0.00	-806.90	Federal	AR	MCHS BLOCK
0.00	8,452.18	19,105.06	Federal	AR	MCHS BLOCK
0.00	8,750.31	7,943.62	Federal	AR	MCHS BLOCK
0.00	0.00	-282.89	Federal	AR	MCHS BLOCK
0.00	0.00	-154.81	Federal	AR	MCHS BLOCK
2,306.00	0.00	0.00	Federal	AR	MCHS BLOCK
0.00	0.00	200.00	Federal	AR	MCHS BLOCK
0.00	0.00	10,000.00	Federal	AR	MCHS BLOCK
6,336.00	0.00	-6,398.00	Federal	AR	MCHS BLOCK
0.00	0.00	-50.07	Federal	AR	MCHS BLOCK
1,000.00	0.00	0.00	Federal	AR	MCHS BLOCK
0.00	0.00	20,000.00	Federal	AR	MCHS BLOCK
0.00	0.00	30,000.00	Federal	AR	MCHS BLOCK
0.00	0.00	10,000.00	Federal	AR	MCHS BLOCK
0.00	0.00	-60.00	Federal	AR	MCHS BLOCK
0.00	0.00	300.00	Federal	AR	MCHS BLOCK
8.90	0.00	11,991.10	Federal	AR	MCHS BLOCK
0.00	0.00	-78.30	Federal	AR	MCHS BLOCK
0.00	9,753.66	12,444.73	Federal	AR	MCHS BLOCK
0.00	0.00	1,821.00	Federal	AR	MCHS BLOCK

0.00	3,098.43	-832.81	Federal	AR	MCHS BLOCK
0.00	2,394.53	-910.03	Federal	AR	MCHS BLOCK
10,360.00	0.00	-12,250.00	Federal	AR	MCHS BLOCK
0.00	0.00	-151.76	Federal	AR	MCHS BLOCK
2,866.90	0.00	-15.16	Federal	AR	MCHS BLOCK
0.00	0.00	30,255.00	Federal	AR	MCHS BLOCK
0.00	2,639.00	20,729.89	Federal	AR	MCHS BLOCK
0.00	0.00	-387.00	Federal	AR	MCHS BLOCK
0.00	1,222.52	-2,634.11	Federal	AR	MCHS BLOCK
0.00	688.64	2,432.03	Federal	AR	MCHS BLOCK
0.00	0.00	-20,131.57	Federal	AR	MCHS BLOCK
0.00	0.00	0.51	Federal	AR	MCHS BLOCK
30,217.73	0.00	10,201.12	Federal	AR	MCHS BLOCK
0.00	0.00	-98.10	Federal	AR	MCHS BLOCK
11,701.79	0.00	-1,228.00	Federal	AR	MCHS BLOCK
61.98	0.00	-761.80	Federal	AR	MCHS BLOCK
0.00	0.00	1,517.00	Federal	AR	MCHS BLOCK
56.00	0.00	-56.00	Federal	AR	MCHS BLOCK
0.00	0.00	-302.02	Federal	AR	MCHS BLOCK
0.00	0.00	68.26	Federal	AR	MCHS BLOCK
0.00	0.00	96.84	Federal	AR	MCHS BLOCK
0.00	0.00	58.28	Federal	AR	MCHS BLOCK
0.00	0.00	185.75	Federal	AR	MCHS BLOCK
0.00	0.00	181.56	Federal	AR	MCHS BLOCK
0.00	1,815.16	-981.00	Federal	AR	MCHS BLOCK
16.05	0.00	-992.80	Federal	AR	MCHS BLOCK
0.00	4,201.80	0.00	Federal	AR	MCHS BLOCK
2.30	0.00	-1,357.05	Federal	AR	MCHS BLOCK
0.00	0.00	-1,375.04	Federal	AR	MCHS BLOCK
0.00	16,000.00	-5,803.92	Federal	AR	MCHS BLOCK
0.00	0.00	0.00	Federal	AR	MCHS BLOCK
0.00	0.00	5,579.00	Federal	AR	MCHS BLOCK
0.00	461.85	0.00	Federal	AR	MCHS BLOCK
188.25	0.00	-138.74	Federal	AR	MCHS BLOCK
0.00	0.00	7,252.19	Federal	BA	TUBERCULOSIS
0.00	0.00	-176.00	Federal	BA	TUBERCULOSIS
0.00	0.00	1,023.72	Federal	BA	TUBERCULOSIS
0.00	0.00	295.10	Federal	BA	TUBERCULOSIS
0.00	0.00	-8,394.90	Federal	BA	TUBERCULOSIS
0.00	0.00	0.00	Federal	BA	TUBERCULOSIS
0.00	0.00	9,065.39	Federal	BA	TUBERCULOSIS
0.00	0.00	862.00	Federal	BA	TUBERCULOSIS
0.00	0.00	-1,941.91	Federal	BA	TUBERCULOSIS
0.00	0.00	-6,757.58	Federal	BA	TUBERCULOSIS
0.00	0.00	1,845.26	Federal	BA	TUBERCULOSIS
0.00	0.00	-3,825.00	Federal	BA	TUBERCULOSIS
0.00	0.00	0.62	Federal	BA	TUBERCULOSIS

0.00	0.00	2,549.94	Federal	BA	TUBERCULOSIS
0.00	0.00	-2,549.94	Federal	BA	TUBERCULOSIS
0.00	0.00	-39.96	Federal	BA	TUBERCULOSIS
0.00	0.00	0.00	Federal	BA	TUBERCULOSIS
0.00	0.00	40.59	Federal	BA	TUBERCULOSIS
0.00	0.00	0.54	Federal	BA	TUBERCULOSIS
0.00	0.00	5,750.58	Federal	BA	TUBERCULOSIS
0.00	0.00	-4,603.37	Federal	BA	TUBERCULOSIS
0.00	0.00	0.00	Federal	BA	TUBERCULOSIS
0.00	0.00	-1,146.29	Federal	BA	TUBERCULOSIS
0.00	3,015.12	-243.38	Federal	BA	TUBERCULOSIS
0.00	622.21	516.89	Federal	BA	TUBERCULOSIS
0.00	754.53	27.69	Federal	BA	TUBERCULOSIS
26,789.00	0.00	0.00	Federal	BA	TUBERCULOSIS
0.00	12,681.75	18,385.81	Federal	BA	TUBERCULOSIS
0.00	625.00	-1,250.00	Federal	BA	TUBERCULOSIS
0.00	3,185.74	-3,715.68	Federal	BA	TUBERCULOSIS
0.00	3,270.05	-3,991.27	Federal	BA	TUBERCULOSIS
41,339.84	0.00	-8,625.00	Federal	BA	TUBERCULOSIS
4,418.79	0.00	0.00	Federal	BA	TUBERCULOSIS
0.00	0.00	4,163.21	Federal	BA	TUBERCULOSIS
1,167.10	0.00	-2,680.80	Federal	BA	TUBERCULOSIS
344.99	0.00	-451.11	Federal	BA	TUBERCULOSIS
0.00	0.00	0.74	Federal	BA	TUBERCULOSIS
0.00	641.59	0.00	Federal	BA	TUBERCULOSIS
25,000.00	0.00	0.00	Federal	BA	TUBERCULOSIS
0.00	0.00	-0.67	Federal	BA	TUBERCULOSIS
0.00	0.00	-0.90	Federal	BA	TUBERCULOSIS
0.00	910.97	0.00	Federal	BA	TUBERCULOSIS
0.00	0.00	0.89	Federal	BB	CORE VIPP
0.00	0.00	0.00	Federal	BB	CORE VIPP
0.00	0.00	-0.03	Federal	BB	CORE VIPP
0.00	0.00	0.35	Federal	BB	CORE VIPP
0.00	0.00	0.00	Federal	BB	CORE VIPP
0.00	0.00	0.12	Federal	BB	CORE VIPP
0.00	0.00	0.00	Federal	BB	CORE VIPP
0.00	0.00	-9.00	Federal	BB	CORE VIPP
0.00	0.00	9.00	Federal	BB	CORE VIPP
0.00	5,972.82	31,620.04	Federal	BB	CORE VIPP
0.00	0.00	737.00	Federal	BB	CORE VIPP
0.00	1,444.03	9,446.37	Federal	BB	CORE VIPP
0.00	1,475.90	-10,693.84	Federal	BB	CORE VIPP
20,700.00	0.00	-3,825.00	Federal	BB	CORE VIPP
0.00	0.00	-881.44	Federal	BB	CORE VIPP
0.00	0.00	339.80	Federal	BB	CORE VIPP
0.00	0.00	0.00	Federal	BB	CORE VIPP
0.00	0.00	-15.16	Federal	BB	CORE VIPP

0.00	0.00	0.00	Federal	BB	CORE VIPP
648.39	0.00	107.61	Federal	BB	CORE VIPP
0.00	245.00	0.00	Federal	BB	CORE VIPP
0.00	9,210.82	0.00	Federal	BB	CORE VIPP
0.00	0.00	-19,069.53	Federal	BF	PRIMARY CARE
0.00	0.00	172.90	Federal	BF	PRIMARY CARE
0.00	0.00	2,302.67	Federal	BF	PRIMARY CARE
0.00	0.00	-1,528.16	Federal	BF	PRIMARY CARE
0.00	0.00	4,066.00	Federal	BF	PRIMARY CARE
0.00	0.00	-1,656.14	Federal	BF	PRIMARY CARE
0.00	0.00	10,855.82	Federal	BF	PRIMARY CARE
0.00	0.00	-675.00	Federal	BF	PRIMARY CARE
0.00	0.00	-227.40	Federal	BF	PRIMARY CARE
0.00	0.00	772.00	Federal	BF	PRIMARY CARE
0.00	0.00	1,834.00	Federal	BF	PRIMARY CARE
0.00	0.00	209.82	Federal	BF	PRIMARY CARE
0.00	0.00	0.00	Federal	BF	PRIMARY CARE
0.00	0.00	-209.30	Federal	BF	PRIMARY CARE
0.00	7,213.66	1,815.34	Federal	BF	PRIMARY CARE
0.00	127.50	-1,065.00	Federal	BF	PRIMARY CARE
0.00	1,588.76	-1,058.13	Federal	BF	PRIMARY CARE
0.00	1,810.48	-1,284.78	Federal	BF	PRIMARY CARE
0.00	0.00	0.00	Federal	BF	PRIMARY CARE
6,135.52	0.00	-1,967.52	Federal	BF	PRIMARY CARE
75.00	0.00	-225.00	Federal	BF	PRIMARY CARE
765.51	0.00	-765.51	Federal	BF	PRIMARY CARE
0.00	0.00	193.00	Federal	BF	PRIMARY CARE
0.00	0.00	500.00	Federal	BF	PRIMARY CARE
0.00	0.00	923.00	Federal	BF	PRIMARY CARE
0.00	792.63	-231.00	Federal	BF	PRIMARY CARE
0.00	12,662.57	104,819.91	Federal	BH	TBI
0.00	0.00	-605.20	Federal	BH	TBI
0.00	3,751.57	43,611.70	Federal	BH	TBI
0.00	3,093.16	13,321.48	Federal	BH	TBI
60,381.52	0.00	3,141.48	Federal	BH	TBI
0.00	0.00	915.06	Federal	BH	TBI
0.00	0.00	-816.06	Federal	BH	TBI
0.00	0.00	3,779.00	Federal	BH	TBI
0.00	0.00	-75.80	Federal	BH	TBI
0.00	0.00	90.00	Federal	BH	TBI
0.00	0.00	0.00	Federal	BH	TBI
0.00	0.00	0.00	Federal	BH	TBI
0.00	0.00	0.00	Federal	BH	TBI
0.00	0.00	0.00	Federal	BH	TBI
0.00	0.00	0.00	Federal	BH	TBI
816.06	0.00	-816.06	Federal	BH	TBI
0.00	0.00	0.00	Federal	BH	TBI

0.00	0.00	0.00	Federal	BH	TBI
0.00	1,242.38	0.00	Federal	BH	TBI
0.00	0.00	0.00	Federal	BI	BREAST/CERVIC
0.00	25,861.23	-28,698.85	Federal	BI	BREAST/CERVIC
0.00	1,425.00	-647.96	Federal	BI	BREAST/CERVIC
0.00	6,580.59	9,468.22	Federal	BI	BREAST/CERVIC
0.00	6,751.08	10,239.44	Federal	BI	BREAST/CERVIC
15,904.77	0.00	-30,812.52	Federal	BI	BREAST/CERVIC
0.00	0.00	3,803.03	Federal	BI	BREAST/CERVIC
8,701.12	0.00	-9,798.15	Federal	BI	BREAST/CERVIC
985.68	0.00	4,014.32	Federal	BI	BREAST/CERVIC
9.04	0.00	259.04	Federal	BI	BREAST/CERVIC
0.00	0.00	20,438.00	Federal	BI	BREAST/CERVIC
0.00	0.00	150.00	Federal	BI	BREAST/CERVIC
17.74	0.00	4,241.67	Federal	BI	BREAST/CERVIC
0.00	0.00	4,037.24	Federal	BI	BREAST/CERVIC
0.00	636.52	613.36	Federal	BI	BREAST/CERVIC
0.00	0.00	-17.00	Federal	BI	BREAST/CERVIC
0.00	129.81	-24.29	Federal	BI	BREAST/CERVIC
0.00	155.61	138.95	Federal	BI	BREAST/CERVIC
2,422.18	0.00	23,715.67	Federal	BI	BREAST/CERVIC
0.00	0.00	2,000.00	Federal	BI	BREAST/CERVIC
0.00	0.00	1,787.00	Federal	BI	BREAST/CERVIC
0.00	0.00	-30.32	Federal	BI	BREAST/CERVIC
0.00	0.00	87,365.00	Federal	BI	BREAST/CERVIC
0.00	0.00	1,564.00	Federal	BI	BREAST/CERVIC
0.00	11,327.93	39,956.28	Federal	BI	BREAST/CERVIC
0.00	0.00	-547.00	Federal	BI	BREAST/CERVIC
0.00	2,838.58	-6,638.55	Federal	BI	BREAST/CERVIC
0.00	2,827.68	-6,698.82	Federal	BI	BREAST/CERVIC
0.00	0.00	16,200.00	Federal	BI	BREAST/CERVIC
0.00	0.00	1,976.24	Federal	BI	BREAST/CERVIC
0.00	0.00	6,200.00	Federal	BI	BREAST/CERVIC
0.00	0.00	204.00	Federal	BI	BREAST/CERVIC
9.68	0.00	2,960.00	Federal	BI	BREAST/CERVIC
0.00	0.00	235,241.00	Federal	BI	BREAST/CERVIC
723.18	0.00	3,128.62	Federal	BI	BREAST/CERVIC
0.00	0.00	50,164.82	Federal	BI	BREAST/CERVIC
238,758.01	0.00	78,429.00	Federal	BI	BREAST/CERVIC
0.00	0.00	28,247.00	Federal	BI	BREAST/CERVIC
0.00	0.00	78.00	Federal	BI	BREAST/CERVIC
0.00	0.00	1,000.00	Federal	BI	BREAST/CERVIC
0.00	0.00	0.00	Federal	BI	BREAST/CERVIC
0.00	0.00	0.00	Federal	BI	BREAST/CERVIC
0.00	0.00	-1,866.44	Federal	BI	BREAST/CERVIC
6,837.50	0.00	-2,550.00	Federal	BI	BREAST/CERVIC
0.00	3,361.00	-3,094.74	Federal	BI	BREAST/CERVIC

0.00	0.00	0.00	Federal	BI	BREAST/CERVIC
0.00	0.00	3,095.00	Federal	BI	BREAST/CERVIC
0.00	0.00	64,341.97	Federal	BI	BREAST/CERVIC
0.00	0.00	2,715.00	Federal	BI	BREAST/CERVIC
0.10	965.00	-407.97	Federal	BI	BREAST/CERVIC
0.00	400.00	0.00	Federal	BI	BREAST/CERVIC
0.00	0.00	-153.88	Federal	BI	BREAST/CERVIC
0.00	0.00	0.00	Federal	BI	BREAST/CERVIC
7.60	2,676.00	-3,070.52	Federal	BI	BREAST/CERVIC
0.00	1,800.00	-1,583.62	Federal	BI	BREAST/CERVIC
0.00	0.00	1,584.00	Federal	BI	BREAST/CERVIC
0.00	0.00	-185.21	Federal	BI	BREAST/CERVIC
0.00	75.00	0.00	Federal	BI	BREAST/CERVIC
0.00	66.00	0.00	Federal	BI	BREAST/CERVIC
0.00	0.00	-10,093.11	Federal	BL	AIDS SURV &
0.00	0.00	1,440.00	Federal	BL	AIDS SURV &
0.00	0.00	1,017.30	Federal	BL	AIDS SURV &
0.00	0.00	342.58	Federal	BL	AIDS SURV &
0.00	0.00	1,971.71	Federal	BL	AIDS SURV &
0.00	0.00	2,000.00	Federal	BL	AIDS SURV &
0.00	0.00	222.00	Federal	BL	AIDS SURV &
0.00	0.00	-15.16	Federal	BL	AIDS SURV &
0.00	0.00	3,459.00	Federal	BL	AIDS SURV &
0.00	0.00	-344.30	Federal	BL	AIDS SURV &
0.00	0.00	-2,940.26	Federal	BL	AIDS SURV &
0.00	0.00	2,080.00	Federal	BL	AIDS SURV &
0.00	0.00	381.78	Federal	BL	AIDS SURV &
0.00	0.00	479.43	Federal	BL	AIDS SURV &
0.00	0.00	-734.41	Federal	BL	AIDS SURV &
0.00	0.00	735.30	Federal	BL	AIDS SURV &
0.00	0.00	-159.18	Federal	BL	AIDS SURV &
0.00	0.00	159.98	Federal	BL	AIDS SURV &
0.00	12,310.00	-3,770.29	Federal	BL	AIDS SURV &
0.00	1,169.10	-1,919.10	Federal	BL	AIDS SURV &
0.00	2,701.03	693.53	Federal	BL	AIDS SURV &
0.00	3,309.16	-305.59	Federal	BL	AIDS SURV &
0.00	0.00	1,302.17	Federal	BL	AIDS SURV &
0.00	0.00	964.83	Federal	BL	AIDS SURV &
0.00	0.00	0.00	Federal	BL	AIDS SURV &
0.00	0.00	416.77	Federal	BL	AIDS SURV &
0.00	0.00	-200.00	Federal	BL	AIDS SURV &
0.00	3,202.90	2,430.98	Federal	BL	AIDS SURV &
0.00	0.00	-2,080.00	Federal	BL	AIDS SURV &
0.00	484.82	186.48	Federal	BL	AIDS SURV &
0.00	792.40	-514.87	Federal	BL	AIDS SURV &
29.64	0.00	-29.31	Federal	BL	AIDS SURV &
143.69	0.00	0.31	Federal	BL	AIDS SURV &

0.00	0.00	0.00	Federal	BL	AIDS SURV &
0.00	2,059.29	0.00	Federal	BL	AIDS SURV &
26.99	0.00	-27.34	Federal	BL	AIDS SURV &
0.00	0.00	0.00	Federal	BL	AIDS SURV &
0.00	515.07	0.00	Federal	BL	AIDS SURV &
0.00	0.00	1.00	Federal	BM	CLIA
0.00	0.00	-0.40	Federal	BM	CLIA
0.00	0.00	-0.05	Federal	BM	CLIA
0.00	0.00	-0.05	Federal	BM	CLIA
0.00	0.00	51.00	Federal	BM	CLIA
0.00	0.00	0.22	Federal	BM	CLIA
0.00	0.00	-49.84	Federal	BM	CLIA
0.00	0.00	-70.00	Federal	BM	CLIA
0.00	0.00	66.71	Federal	BM	CLIA
0.00	0.00	-0.13	Federal	BM	CLIA
0.00	0.00	0.00	Federal	BM	CLIA
0.00	0.00	1.04	Federal	BM	CLIA
0.00	9,693.46	-1,417.79	Federal	BM	CLIA
0.00	0.00	-261.20	Federal	BM	CLIA
0.00	2,379.72	3,743.90	Federal	BM	CLIA
0.00	2,373.48	1,901.29	Federal	BM	CLIA
0.00	0.00	-8,007.97	Federal	BM	CLIA
2,188.93	0.00	-1,908.10	Federal	BM	CLIA
0.00	0.00	100.00	Federal	BM	CLIA
0.00	5,030.00	0.00	Federal	BM	CLIA
0.00	0.00	1,350.00	Federal	BM	CLIA
1,124.42	0.00	45.36	Federal	BM	CLIA
0.00	100.00	0.00	Federal	BM	CLIA
0.00	0.00	-129.82	Federal	BM	CLIA
0.00	1,268.74	0.00	Federal	BM	CLIA
0.00	0.00	0.00	Federal	BN	RAPE PREV &
0.00	0.00	4,511.91	Federal	BN	RAPE PREV &
0.00	0.00	0.50	Federal	BN	RAPE PREV &
0.00	0.00	0.45	Federal	BN	RAPE PREV &
0.00	0.00	-0.07	Federal	BN	RAPE PREV &
0.00	0.00	-0.21	Federal	BN	RAPE PREV &
0.00	0.00	-0.39	Federal	BN	RAPE PREV &
0.00	0.00	0.31	Federal	BN	RAPE PREV &
0.00	0.00	0.04	Federal	BN	RAPE PREV &
0.00	0.00	0.00	Federal	BN	RAPE PREV &
0.00	0.00	0.42	Federal	BN	RAPE PREV &
0.00	0.00	0.16	Federal	BN	RAPE PREV &
0.00	0.00	0.04	Federal	BN	RAPE PREV &
0.00	10,329.88	-14,463.10	Federal	BN	RAPE PREV &
0.00	0.00	30.00	Federal	BN	RAPE PREV &
0.00	2,572.07	9,006.10	Federal	BN	RAPE PREV &
0.00	2,535.29	6,196.49	Federal	BN	RAPE PREV &

0.00	0.00	1,217.24	Federal	BN	RAPE PREV &
487.92	0.00	590.45	Federal	BN	RAPE PREV &
0.00	0.00	-15.16	Federal	BN	RAPE PREV &
0.00	0.00	480.00	Federal	BN	RAPE PREV &
0.00	0.00	-3,207.70	Federal	BN	RAPE PREV &
99,032.37	0.00	3,429.42	Federal	BN	RAPE PREV &
0.00	0.00	-210.14	Federal	BN	RAPE PREV &
0.00	1,822.67	0.00	Federal	BN	RAPE PREV &
0.00	0.00	0.00	Federal	BP	EARLY CHILD
0.00	600.00	0.00	Federal	BP	EARLY CHILD
0.00	800.00	0.00	Federal	BP	EARLY CHILD
9,421.14	0.00	4,672.15	Federal	BP	EARLY CHILD
0.00	0.00	-73.92	Federal	BP	EARLY CHILD
0.00	0.00	1,600.00	Federal	BP	EARLY CHILD
0.00	0.00	626.07	Federal	BP	EARLY CHILD
0.00	0.00	-175.00	Federal	BP	EARLY CHILD
0.00	0.00	-200.00	Federal	BP	EARLY CHILD
0.00	0.00	772.00	Federal	BP	EARLY CHILD
25,689.18	0.00	12,838.71	Federal	BP	EARLY CHILD
0.00	0.00	-9.96	Federal	BQ	TECL NON-PPHF
0.00	0.00	9.28	Federal	BQ	TECL NON-PPHF
0.00	0.00	1.06	Federal	BQ	TECL NON-PPHF
0.00	0.00	-408.48	Federal	BQ	TECL NON-PPHF
0.00	0.00	-44.72	Federal	BQ	TECL NON-PPHF
0.00	0.00	10.69	Federal	BQ	TECL NON-PPHF
0.00	0.00	443.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	-9.96	Federal	BQ	TECL NON-PPHF
0.00	0.00	9.28	Federal	BQ	TECL NON-PPHF
0.00	0.00	1.06	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	-584.91	Federal	BQ	TECL NON-PPHF
0.00	0.00	22.22	Federal	BQ	TECL NON-PPHF
0.00	0.00	9.65	Federal	BQ	TECL NON-PPHF
0.00	0.00	554.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	-45.50	Federal	BQ	TECL NON-PPHF
0.00	0.00	-18.26	Federal	BQ	TECL NON-PPHF
0.00	0.00	2.66	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.73	Federal	BQ	TECL NON-PPHF
0.00	0.00	60.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.70	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.93	Federal	BQ	TECL NON-PPHF
0.00	0.48	0.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.55	Federal	BQ	TECL NON-PPHF
0.00	0.00	-0.16	Federal	BQ	TECL NON-PPHF
0.00	0.48	0.00	Federal	BQ	TECL NON-PPHF

0.00	0.35	0.00	Federal	BQ	TECL NON-PPHF
0.00	0.27	0.00	Federal	BQ	TECL NON-PPHF
0.00	1,778.21	-1,019.23	Federal	BQ	TECL NON-PPHF
0.00	0.00	-5.00	Federal	BQ	TECL NON-PPHF
0.00	225.58	-1,480.95	Federal	BQ	TECL NON-PPHF
210.23	444.18	-3,581.54	Federal	BQ	TECL NON-PPHF
0.00	0.00	2,073.14	Federal	BQ	TECL NON-PPHF
0.00	0.00	789.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	154.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.00	Federal	BQ	TECL NON-PPHF
0.00	999.61	-182.29	Federal	BQ	TECL NON-PPHF
0.00	0.00	-5.00	Federal	BQ	TECL NON-PPHF
0.00	62.83	-206.98	Federal	BQ	TECL NON-PPHF
0.00	245.30	-1,499.87	Federal	BQ	TECL NON-PPHF
72,406.24	0.00	23,672.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	1,843.28	Federal	BQ	TECL NON-PPHF
518.08	0.00	-1,463.06	Federal	BQ	TECL NON-PPHF
81,250.00	0.00	-16,250.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	-2,920.61	Federal	BQ	TECL NON-PPHF
180.38	0.00	-2,860.99	Federal	BQ	TECL NON-PPHF
0.00	0.00	-12,670.20	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	9,551.29	Federal	BQ	TECL NON-PPHF
0.00	0.00	1,602.32	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	2,412.44	Federal	BQ	TECL NON-PPHF
0.00	0.00	-616.06	Federal	BQ	TECL NON-PPHF
0.00	0.00	-30.32	Federal	BQ	TECL NON-PPHF
0.00	0.00	33,272.16	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	-2,369.68	Federal	BQ	TECL NON-PPHF
0.00	0.00	-3,675.89	Federal	BQ	TECL NON-PPHF
0.00	0.00	16,000.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	-224.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	2,735.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	-5,934.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.00	Federal	BQ	TECL NON-PPHF
54,852.82	0.00	-30,195.43	Federal	BQ	TECL NON-PPHF
0.00	0.00	815.57	Federal	BQ	TECL NON-PPHF
2,207.23	3,424.24	-2,519.25	Federal	BQ	TECL NON-PPHF
0.00	255.00	-663.50	Federal	BQ	TECL NON-PPHF
444.52	1,197.01	-2,774.43	Federal	BQ	TECL NON-PPHF

518.49	911.67	-3,415.45	Federal	BQ	TECL NON-PPHF
0.00	0.00	-15.16	Federal	BQ	TECL NON-PPHF
0.00	0.00	-627.50	Federal	BQ	TECL NON-PPHF
0.00	6,241.30	-8,692.58	Federal	BQ	TECL NON-PPHF
0.00	0.00	1,807.50	Federal	BQ	TECL NON-PPHF
0.00	1,870.52	-1,701.81	Federal	BQ	TECL NON-PPHF
0.00	1,544.47	-269.05	Federal	BQ	TECL NON-PPHF
0.00	0.00	1,898.20	Federal	BQ	TECL NON-PPHF
0.00	0.00	-1,515.89	Federal	BQ	TECL NON-PPHF
25,787.80	0.00	-2,478.49	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.00	Federal	BQ	TECL NON-PPHF
0.00	4,359.31	-9,216.35	Federal	BQ	TECL NON-PPHF
0.00	0.00	-0.20	Federal	BQ	TECL NON-PPHF
0.00	1,582.86	-188.40	Federal	BQ	TECL NON-PPHF
0.00	1,109.06	-2,230.18	Federal	BQ	TECL NON-PPHF
0.00	0.00	691.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	-136.10	Federal	BQ	TECL NON-PPHF
14,064.39	0.00	14,045.23	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	16,998.00	Federal	BQ	TECL NON-PPHF
0.00	0.00	760.00	Federal	BQ	TECL NON-PPHF
58,500.00	0.00	6,500.00	Federal	BQ	TECL NON-PPHF
0.00	3,284.00	1,716.00	Federal	BQ	TECL NON-PPHF
3,928.57	0.00	-5,710.75	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.00	Federal	BQ	TECL NON-PPHF
0.00	1,221.69	6,801.31	Federal	BQ	TECL NON-PPHF
0.00	0.00	-422.00	Federal	BQ	TECL NON-PPHF
0.00	391.52	-4,167.02	Federal	BQ	TECL NON-PPHF
0.00	299.30	-3,351.41	Federal	BQ	TECL NON-PPHF
0.00	0.00	-255.55	Federal	BQ	TECL NON-PPHF
0.00	0.00	-204.04	Federal	BQ	TECL NON-PPHF
399.36	0.00	17,504.03	Federal	BQ	TECL NON-PPHF
8,133.91	0.00	118.09	Federal	BQ	TECL NON-PPHF
12,320.54	0.00	0.00	Federal	BQ	TECL NON-PPHF
0.00	5,534.92	110,163.50	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.00	Federal	BQ	TECL NON-PPHF
0.00	823.81	1,181.46	Federal	BQ	TECL NON-PPHF
0.00	1,361.38	2,716.13	Federal	BQ	TECL NON-PPHF
0.00	0.00	-506.34	Federal	BQ	TECL NON-PPHF
0.00	0.00	-1,027.40	Federal	BQ	TECL NON-PPHF
69.64	0.00	-57.06	Federal	BQ	TECL NON-PPHF
0.00	0.00	0.00	Federal	BQ	TECL NON-PPHF
33,641.07	0.00	787.19	Federal	BQ	TECL NON-PPHF

0.00	0.00	-82.35	Federal	BQ	TECL NON-PPHF
20,163.35	0.00	-1,383.92	Federal	BQ	TECL NON-PPHF
23.48	0.00	1,127.19	Federal	BQ	TECL NON-PPHF
28.00	0.00	-28.00	Federal	BQ	TECL NON-PPHF
752.53	0.00	-355.64	Federal	BQ	TECL NON-PPHF
0.00	1,381.49	0.00	Federal	BQ	TECL NON-PPHF
522.28	0.00	-436.91	Federal	BQ	TECL NON-PPHF
0.00	8.74	0.00	Federal	BQ	TECL NON-PPHF
319.83	0.00	-191.74	Federal	BQ	TECL NON-PPHF
188.02	0.00	-70.29	Federal	BQ	TECL NON-PPHF
0.00	60.42	0.00	Federal	BQ	TECL NON-PPHF
0.00	1,735.38	2,516.94	Federal	BR	OKCHES
0.00	0.00	-125.00	Federal	BR	OKCHES
0.00	297.53	-600.91	Federal	BR	OKCHES
0.00	426.13	-882.87	Federal	BR	OKCHES
0.00	0.00	0.00	Federal	BR	OKCHES
0.00	0.00	400.00	Federal	BR	OKCHES
0.00	0.00	-6,658.39	Federal	BU	ADLT VIRAL
0.00	0.00	1,500.00	Federal	BU	ADLT VIRAL
0.00	0.00	274.15	Federal	BU	ADLT VIRAL
0.00	0.00	498.88	Federal	BU	ADLT VIRAL
0.00	0.00	-462.54	Federal	BU	ADLT VIRAL
0.00	0.00	4,476.20	Federal	BU	ADLT VIRAL
0.00	0.00	0.54	Federal	BU	ADLT VIRAL
0.00	4,294.90	1,475.74	Federal	BU	ADLT VIRAL
0.00	0.00	0.00	Federal	BU	ADLT VIRAL
0.00	819.28	-373.23	Federal	BU	ADLT VIRAL
0.00	1,060.39	-606.51	Federal	BU	ADLT VIRAL
0.00	0.00	-15.16	Federal	BU	ADLT VIRAL
0.00	0.00	201.97	Federal	BU	ADLT VIRAL
0.00	0.00	11,248.63	Federal	BX	ST SYS DEV
0.00	0.00	150.00	Federal	BX	ST SYS DEV
0.00	0.00	4,945.55	Federal	BX	ST SYS DEV
0.00	0.00	3,928.40	Federal	BX	ST SYS DEV
0.00	0.00	8,148.00	Federal	BX	ST SYS DEV
0.00	0.00	0.53	Federal	BX	ST SYS DEV
0.00	3,403.84	7,430.19	Federal	BX	ST SYS DEV
0.00	0.00	-150.00	Federal	BX	ST SYS DEV
0.00	820.75	4,521.52	Federal	BX	ST SYS DEV
0.00	861.67	2,330.21	Federal	BX	ST SYS DEV
0.00	802.83	0.00	Federal	BX	ST SYS DEV
0.00	0.00	-29,471.11	Federal	B2	CD PREV & HLTH
0.00	0.00	3,581.10	Federal	B2	CD PREV & HLTH
0.00	0.00	15,699.01	Federal	B2	CD PREV & HLTH
0.00	0.00	5,056.01	Federal	B2	CD PREV & HLTH
0.00	0.00	-7,345.00	Federal	B2	CD PREV & HLTH
0.00	0.00	1,944.84	Federal	B2	CD PREV & HLTH

0.00	0.00	-324.33	Federal	B2	CD PREV & HLTH
0.00	0.00	-350.00	Federal	B2	CD PREV & HLTH
0.00	0.00	-166.76	Federal	B2	CD PREV & HLTH
0.00	0.00	1,473.38	Federal	B2	CD PREV & HLTH
0.00	0.00	1,897.40	Federal	B2	CD PREV & HLTH
0.00	0.00	1,569.50	Federal	B2	CD PREV & HLTH
0.00	0.00	600.00	Federal	B2	CD PREV & HLTH
0.00	0.00	-2,168.51	Federal	B2	CD PREV & HLTH
0.00	1,269.00	-16.24	Federal	B2	CD PREV & HLTH
0.00	1,500.00	0.00	Federal	B2	CD PREV & HLTH
0.00	0.00	-0.99	Federal	B2	CD PREV & HLTH
981.00	0.00	-3,732.21	Federal	B2	CD PREV & HLTH
0.00	24,579.50	20,284.60	Federal	B2	CD PREV & HLTH
0.00	2,651.00	-3,576.00	Federal	B2	CD PREV & HLTH
0.00	5,219.85	5,110.46	Federal	B2	CD PREV & HLTH
0.00	6,745.02	4,410.10	Federal	B2	CD PREV & HLTH
0.00	0.00	1,500.00	Federal	B2	CD PREV & HLTH
0.00	1,500.00	0.00	Federal	B2	CD PREV & HLTH
0.00	2,000.00	0.00	Federal	B2	CD PREV & HLTH
0.00	1,500.00	0.00	Federal	B2	CD PREV & HLTH
60,000.00	0.00	90,000.00	Federal	B2	CD PREV & HLTH
0.00	75,000.00	0.00	Federal	B2	CD PREV & HLTH
0.00	500.00	0.00	Federal	B2	CD PREV & HLTH
0.00	500.00	0.00	Federal	B2	CD PREV & HLTH
0.00	4,909.05	0.00	Federal	B2	CD PREV & HLTH
0.00	4,784.94	-18,790.50	Federal	B4	EARLY HEARING
0.00	0.00	51.50	Federal	B4	EARLY HEARING
0.00	1,657.64	4,226.86	Federal	B4	EARLY HEARING
0.00	1,184.66	2,186.22	Federal	B4	EARLY HEARING
0.00	535.11	0.00	Federal	B4	EARLY HEARING
0.00	0.00	982.76	Federal	B4	EARLY HEARING
0.00	0.00	4,606.00	Federal	B4	EARLY HEARING
0.00	0.00	5,008.00	Federal	B4	EARLY HEARING
0.00	0.00	1,844.00	Federal	B4	EARLY HEARING
0.00	62.28	0.00	Federal	B4	EARLY HEARING
0.00	0.00	0.00	Federal	B5	VIOLENT DEATH
0.00	0.00	0.00	Federal	B5	VIOLENT DEATH
0.00	0.00	0.00	Federal	B5	VIOLENT DEATH
0.00	0.00	0.00	Federal	B5	VIOLENT DEATH
0.00	0.00	0.00	Federal	B5	VIOLENT DEATH
0.00	0.00	0.00	Federal	B5	VIOLENT DEATH
0.00	0.00	0.00	Federal	B5	VIOLENT DEATH
0.00	0.00	0.00	Federal	B5	VIOLENT DEATH
0.00	0.00	0.00	Federal	B5	VIOLENT DEATH
0.00	0.00	0.37	Federal	B5	VIOLENT DEATH
0.00	0.00	0.19	Federal	B5	VIOLENT DEATH
0.00	7,159.42	5,911.57	Federal	B5	VIOLENT DEATH

0.00	0.00	-123.40	Federal	B5	VIOLENT DEATH
0.00	1,616.03	1,653.08	Federal	B5	VIOLENT DEATH
0.00	1,676.30	-949.37	Federal	B5	VIOLENT DEATH
17,177.17	0.00	0.00	Federal	B5	VIOLENT DEATH
0.00	0.00	-1,049.55	Federal	B5	VIOLENT DEATH
1,776.36	0.00	-1,099.66	Federal	B5	VIOLENT DEATH
0.00	0.00	7,092.00	Federal	B5	VIOLENT DEATH
0.00	0.00	780.00	Federal	B5	VIOLENT DEATH
0.00	2,028.52	0.00	Federal	B5	VIOLENT DEATH
0.00	0.00	0.00	Federal	B5	VIOLENT DEATH
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	32,410.00	Federal	B7	STATE PUBLIC
0.00	0.00	1,197.00	Federal	B7	STATE PUBLIC
0.00	0.00	8,344.00	Federal	B7	STATE PUBLIC
0.00	0.00	8,171.00	Federal	B7	STATE PUBLIC
1,697.30	0.00	-2,035.51	Federal	B7	STATE PUBLIC
0.00	0.00	-69.25	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	-8.87	Federal	B7	STATE PUBLIC
0.00	0.00	-8,544.31	Federal	B7	STATE PUBLIC
0.00	3,431.65	17,004.18	Federal	B7	STATE PUBLIC
0.00	0.00	-986.40	Federal	B7	STATE PUBLIC

0.00	482.16	23,216.35	Federal	B7	STATE PUBLIC
0.00	843.87	18,870.78	Federal	B7	STATE PUBLIC
9,383.39	0.00	-13,429.03	Federal	B7	STATE PUBLIC
0.00	0.00	1,237.50	Federal	B7	STATE PUBLIC
0.00	0.00	-274.02	Federal	B7	STATE PUBLIC
0.00	0.00	4,100.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	726.00	Federal	B7	STATE PUBLIC
0.00	0.00	2,756.00	Federal	B7	STATE PUBLIC
163,464.77	0.00	7,999.99	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	1,174.20	79,518.59	Federal	B7	STATE PUBLIC
0.00	0.00	-20.00	Federal	B7	STATE PUBLIC
0.00	166.25	20,144.32	Federal	B7	STATE PUBLIC
0.00	288.33	18,469.97	Federal	B7	STATE PUBLIC
5,098.41	0.00	13,577.51	Federal	B7	STATE PUBLIC
0.00	0.00	750.00	Federal	B7	STATE PUBLIC
89.70	0.00	696.30	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	-30.32	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	393.00	Federal	B7	STATE PUBLIC
0.00	0.00	-6,654.54	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	1,000.00	-1,000.00	Federal	B7	STATE PUBLIC
0.00	1,200.00	-1,200.00	Federal	B7	STATE PUBLIC
0.00	342.61	1,007.00	Federal	B7	STATE PUBLIC
1,656.12	0.00	-1,656.12	Federal	B7	STATE PUBLIC
0.00	0.00	671.00	Federal	B7	STATE PUBLIC
0.00	0.00	-1,656.12	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	1,944.76	Federal	B7	STATE PUBLIC
0.00	1,949.00	-1,781.35	Federal	B7	STATE PUBLIC
0.00	2,000.00	-2,000.00	Federal	B7	STATE PUBLIC
0.00	323.00	-323.00	Federal	B7	STATE PUBLIC
0.00	255.10	811.00	Federal	B7	STATE PUBLIC
0.00	0.00	8,000.00	Federal	B7	STATE PUBLIC
86.30	452.00	-1,884.72	Federal	B7	STATE PUBLIC
0.00	600.00	0.00	Federal	B7	STATE PUBLIC
0.00	0.00	90.00	Federal	B7	STATE PUBLIC
28.00	0.00	-28.00	Federal	B7	STATE PUBLIC
0.00	0.00	-130.55	Federal	B7	STATE PUBLIC
0.00	600.00	0.00	Federal	B7	STATE PUBLIC
0.00	700.00	0.00	Federal	B7	STATE PUBLIC

0.00	0.00	-10.76	Federal	B7	STATE PUBLIC
0.00	0.00	2,791.77	Federal	B8	CBFRS
0.00	0.00	700.15	Federal	B8	CBFRS
0.00	0.00	-1.99	Federal	B8	CBFRS
0.00	0.00	-417.26	Federal	B8	CBFRS
0.00	0.00	-641.13	Federal	B8	CBFRS
0.00	0.00	-2,411.72	Federal	B8	CBFRS
0.00	0.00	-19.65	Federal	B8	CBFRS
0.00	0.00	-9,897.39	Federal	B8	CBFRS
0.00	0.00	-1,051.25	Federal	B8	CBFRS
0.00	0.00	-2,903.33	Federal	B8	CBFRS
0.00	0.00	200.00	Federal	B8	CBFRS
0.00	0.00	200.00	Federal	B8	CBFRS
0.00	0.00	12,952.00	Federal	B8	CBFRS
0.00	500.00	0.00	Federal	B8	CBFRS
0.00	0.00	0.00	Federal	B8	CBFRS
0.00	0.00	8,199.00	Federal	B8	CBFRS
0.00	0.00	-1,112.05	Federal	B8	CBFRS
0.00	0.00	-7,086.49	Federal	B8	CBFRS
0.00	0.00	80.00	Federal	B8	CBFRS
0.00	501.27	-581.00	Federal	B8	CBFRS
0.00	0.00	-296.76	Federal	B8	CBFRS
0.00	0.00	297.54	Federal	B8	CBFRS
0.00	6,653.51	1,029.80	Federal	B8	CBFRS
0.00	0.00	1,950.00	Federal	B8	CBFRS
0.00	1,383.59	9,019.92	Federal	B8	CBFRS
0.00	1,636.78	11,553.65	Federal	B8	CBFRS
13,851.29	0.00	11,995.50	Federal	B8	CBFRS
0.00	0.00	1,684.88	Federal	B8	CBFRS
0.00	0.00	773.99	Federal	B8	CBFRS
2,150.00	0.00	-2,500.00	Federal	B8	CBFRS
143.17	0.00	-286.34	Federal	B8	CBFRS
0.00	0.00	-3,000.89	Federal	B8	CBFRS
0.00	5,944.31	-5,228.10	Federal	B8	CBFRS
0.00	2,050.00	-2,050.00	Federal	B8	CBFRS
0.00	1,346.06	-2,748.53	Federal	B8	CBFRS
0.00	1,942.93	-2,399.12	Federal	B8	CBFRS
0.00	0.00	19,908.00	Federal	B8	CBFRS
0.00	0.00	1,000.00	Federal	B8	CBFRS
0.00	0.00	630.00	Federal	B8	CBFRS
0.00	0.00	3,548.00	Federal	B8	CBFRS
0.00	0.00	0.00	Federal	B8	CBFRS
0.00	0.00	750.00	Federal	B8	CBFRS
0.00	0.00	0.00	Federal	B8	CBFRS
172,000.00	0.00	1,793.00	Federal	B8	CBFRS
0.00	0.00	53,380.00	Federal	B8	CBFRS
0.00	0.00	-506.29	Federal	B8	CBFRS

282.28	0.00	-564.56	Federal	B8	CBFRS
0.00	0.00	225.00	Federal	B8	CBFRS
162.64	0.00	-325.28	Federal	B8	CBFRS
0.00	0.00	996.00	Federal	B8	CBFRS
0.00	340.61	0.00	Federal	B8	CBFRS
249.20	0.00	240.55	Federal	B8	CBFRS
0.00	0.00	20,092.00	Federal	B8	CBFRS
0.00	304.83	2,000.00	Federal	B8	CBFRS
0.00	0.00	0.00	Federal	CA	DRUG
0.00	0.00	-0.07	Federal	CA	DRUG
0.00	0.00	0.00	Federal	CA	DRUG
0.00	0.00	0.80	Federal	CA	DRUG
0.00	0.00	0.04	Federal	CA	DRUG
0.00	0.00	0.00	Federal	CA	DRUG
0.00	0.00	0.08	Federal	CA	DRUG
0.00	0.00	0.00	Federal	CA	DRUG
0.00	0.00	0.00	Federal	CA	DRUG
0.00	0.00	0.00	Federal	CA	DRUG
0.00	0.00	0.00	Federal	CA	DRUG
0.00	0.00	0.85	Federal	CA	DRUG
0.00	0.00	0.00	Federal	CA	DRUG
0.00	11,639.36	41,144.08	Federal	CA	DRUG
0.00	0.00	779.50	Federal	CA	DRUG
0.00	2,044.53	19,165.52	Federal	CA	DRUG
0.00	2,846.65	7,550.01	Federal	CA	DRUG
458,178.43	0.00	-54,000.80	Federal	CA	DRUG
0.00	0.00	-285.18	Federal	CA	DRUG
8,012.99	0.00	-6,683.83	Federal	CA	DRUG
0.00	0.00	0.00	Federal	CA	DRUG
0.00	0.00	1,125.00	Federal	CA	DRUG
0.00	0.00	0.00	Federal	CA	DRUG
0.00	3,340.71	0.00	Federal	CA	DRUG
0.00	0.00	-5,107.09	Federal	CB	PRAMS
0.00	0.00	-180.00	Federal	CB	PRAMS
0.00	0.00	3,171.02	Federal	CB	PRAMS
0.00	0.00	-1,319.39	Federal	CB	PRAMS
0.00	0.00	0.00	Federal	CB	PRAMS
0.00	0.00	-23,603.33	Federal	CB	PRAMS
0.00	0.00	28,909.94	Federal	CB	PRAMS
0.00	0.00	-758.00	Federal	CB	PRAMS
0.00	0.00	-233.66	Federal	CB	PRAMS
0.00	692.23	0.00	Federal	CB	PRAMS
0.00	5,334.06	4,254.92	Federal	CB	PRAMS
0.00	212.40	-212.40	Federal	CB	PRAMS
0.00	1,441.50	88.93	Federal	CB	PRAMS
0.00	1,244.24	319.06	Federal	CB	PRAMS
0.00	0.00	1,035.00	Federal	CB	PRAMS

4.32	0.00	205.68	Federal	CB	PRAMS
0.00	0.00	0.00	Federal	CB	PRAMS
0.00	1,232.00	226.00	Federal	CB	PRAMS
0.00	0.00	-367.30	Federal	CC	PREP
0.00	0.00	339.00	Federal	CC	PREP
0.00	0.00	158.85	Federal	CC	PREP
0.00	0.00	44.24	Federal	CC	PREP
0.00	0.00	0.68	Federal	CC	PREP
0.00	0.00	0.23	Federal	CC	PREP
0.00	0.00	0.00	Federal	CC	PREP
0.00	0.00	0.00	Federal	CC	PREP
0.00	0.00	0.00	Federal	CC	PREP
0.00	0.00	0.00	Federal	CC	PREP
0.00	1,372.34	5,276.32	Federal	CC	PREP
0.00	0.00	-381.20	Federal	CC	PREP
0.00	284.99	-2,748.45	Federal	CC	PREP
0.00	339.75	-3,553.16	Federal	CC	PREP
0.00	0.00	0.00	Federal	CC	PREP
0.00	0.00	-15.16	Federal	CC	PREP
106,465.72	0.00	0.95	Federal	CC	PREP
0.00	113.15	0.00	Federal	CC	PREP
0.00	0.00	2,751.84	Federal	CC	PREP
0.00	0.00	0.00	Federal	CC	PREP
0.00	0.00	2,500.00	Federal	CC	PREP
0.00	0.00	2,500.00	Federal	CC	PREP
86,765.90	0.00	0.05	Federal	CC	PREP
0.00	0.00	0.00	Federal	CC	PREP
0.00	0.00	0.00	Federal	CC	PREP
0.00	0.00	0.00	Federal	CC	PREP
0.00	0.00	0.00	Federal	CC	PREP
0.00	0.00	0.00	Federal	CC	PREP
0.00	0.00	-658.88	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	0.00	272.91	Federal	CD	IMMUNIZATION
0.00	0.00	233.89	Federal	CD	IMMUNIZATION
0.00	0.00	-23.62	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	0.00	-24.26	Federal	CD	IMMUNIZATION
0.00	0.00	200.00	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	0.00	81.73	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION

0.00	0.00	-366.38	Federal	CD	IMMUNIZATION
0.00	0.00	33.10	Federal	CD	IMMUNIZATION
0.00	0.00	251.86	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	0.00	7,716.75	Federal	CD	IMMUNIZATION
0.00	0.00	-7,716.44	Federal	CD	IMMUNIZATION
0.00	0.00	-8,757.26	Federal	CD	IMMUNIZATION
0.00	0.00	1,078.26	Federal	CD	IMMUNIZATION
0.00	0.00	-6,511.51	Federal	CD	IMMUNIZATION
0.00	0.00	3,031.90	Federal	CD	IMMUNIZATION
0.00	0.00	7,046.62	Federal	CD	IMMUNIZATION
0.00	0.00	4,112.00	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	0.00	-1,050.10	Federal	CD	IMMUNIZATION
0.00	0.00	181.96	Federal	CD	IMMUNIZATION
0.00	0.00	-293.54	Federal	CD	IMMUNIZATION
0.00	0.00	-335.09	Federal	CD	IMMUNIZATION
0.00	0.00	-351.72	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	0.00	1,849.00	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	0.00	-3,030.90	Federal	CD	IMMUNIZATION
0.00	0.00	343.92	Federal	CD	IMMUNIZATION
0.00	0.00	1,489.39	Federal	CD	IMMUNIZATION
0.00	0.00	1,198.43	Federal	CD	IMMUNIZATION
0.00	0.00	2,418.38	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	0.00	-1,542.66	Federal	CD	IMMUNIZATION
0.00	0.00	-874.87	Federal	CD	IMMUNIZATION
0.00	0.00	1,219.09	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	0.00	-755.08	Federal	CD	IMMUNIZATION
0.00	0.00	-463.15	Federal	CD	IMMUNIZATION
0.00	0.00	2,667.33	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	0.00	-1,677.96	Federal	CD	IMMUNIZATION
0.00	0.00	-988.44	Federal	CD	IMMUNIZATION
0.00	0.00	476.14	Federal	CD	IMMUNIZATION
0.00	0.00	-68.16	Federal	CD	IMMUNIZATION
0.00	0.00	-246.82	Federal	CD	IMMUNIZATION
0.00	0.00	-160.79	Federal	CD	IMMUNIZATION
0.00	0.00	2,457.27	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	0.00	-1,425.92	Federal	CD	IMMUNIZATION
0.00	0.00	-1,030.86	Federal	CD	IMMUNIZATION
0.00	0.00	326.84	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION

0.00	0.00	-174.94	Federal	CD	IMMUNIZATION
0.00	0.00	-151.55	Federal	CD	IMMUNIZATION
0.00	0.00	938.65	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	0.00	-546.50	Federal	CD	IMMUNIZATION
0.00	0.00	-391.42	Federal	CD	IMMUNIZATION
0.00	0.00	5,003.29	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	0.00	-3,355.92	Federal	CD	IMMUNIZATION
0.00	0.00	-1,647.13	Federal	CD	IMMUNIZATION
0.00	0.00	2,566.81	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	0.00	-1,504.63	Federal	CD	IMMUNIZATION
0.00	0.00	-1,061.81	Federal	CD	IMMUNIZATION
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0.00	0.00	-1,312.76	Federal	CD	IMMUNIZATION
0.00	0.00	-496.81	Federal	CD	IMMUNIZATION
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0.00	0.00	-165.86	Federal	CD	IMMUNIZATION
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0.00	0.00	-2,183.18	Federal	CD	IMMUNIZATION
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0.00	0.00	0.00	Federal	CD	IMMUNIZATION
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0.00	0.00	-141.32	Federal	CD	IMMUNIZATION
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0.00	0.00	-1,006.20	Federal	CD	IMMUNIZATION
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0.00	0.00	-1,677.96	Federal	CD	IMMUNIZATION
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0.00	227.71	772.00	Federal	CD	IMMUNIZATION
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0.00	144.96	-26.00	Federal	CD	IMMUNIZATION
0.00	0.00	-159.89	Federal	CD	IMMUNIZATION
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0.00	0.00	159.93	Federal	CD	IMMUNIZATION
0.00	0.00	0.93	Federal	CD	IMMUNIZATION
0.00	0.00	0.93	Federal	CD	IMMUNIZATION
0.00	111.16	-111.00	Federal	CD	IMMUNIZATION
0.00	0.00	0.93	Federal	CD	IMMUNIZATION
0.00	0.00	0.93	Federal	CD	IMMUNIZATION
0.00	0.00	0.93	Federal	CD	IMMUNIZATION

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0.00	891.85	283.13	Federal	CD	IMMUNIZATION
0.00	169.09	347.76	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	71.81	-214.26	Federal	CD	IMMUNIZATION
0.00	42.07	-148.02	Federal	CD	IMMUNIZATION
0.00	169.09	312.16	Federal	CD	IMMUNIZATION

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0.00	42.07	-141.87	Federal	CD	IMMUNIZATION
174.27	169.09	259.20	Federal	CD	IMMUNIZATION
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0.00	169.09	296.16	Federal	CD	IMMUNIZATION
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0.00	43.06	-123.16	Federal	CD	IMMUNIZATION
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0.00	41.69	-144.99	Federal	CD	IMMUNIZATION
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0.00	353.39	-1,243.31	Federal	CD	IMMUNIZATION
0.00	1,420.38	2,619.67	Federal	CD	IMMUNIZATION
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0.00	92.62	-322.97	Federal	CD	IMMUNIZATION
0.00	372.00	794.00	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	134.61	-495.61	Federal	CD	IMMUNIZATION
0.00	92.14	-320.34	Federal	CD	IMMUNIZATION
0.00	372.00	879.60	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	171.74	-585.79	Federal	CD	IMMUNIZATION
0.00	92.99	-326.00	Federal	CD	IMMUNIZATION
0.00	372.00	545.52	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	66.42	-305.92	Federal	CD	IMMUNIZATION
0.00	92.56	-316.59	Federal	CD	IMMUNIZATION
0.00	372.00	925.00	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	171.71	-633.16	Federal	CD	IMMUNIZATION
0.00	92.56	-311.06	Federal	CD	IMMUNIZATION
0.00	372.00	792.70	Federal	CD	IMMUNIZATION
0.00	0.00	-93.50	Federal	CD	IMMUNIZATION
0.00	103.53	-367.93	Federal	CD	IMMUNIZATION
0.00	93.09	-345.98	Federal	CD	IMMUNIZATION
0.00	5,008.20	-4,947.65	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	1,620.82	3,146.11	Federal	CD	IMMUNIZATION
0.00	1,259.98	2,575.92	Federal	CD	IMMUNIZATION
246.64	0.00	353.36	Federal	CD	IMMUNIZATION
84.00	0.00	16.00	Federal	CD	IMMUNIZATION
0.00	0.00	90.37	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	0.00	82.34	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
52.30	0.00	220.40	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
27.79	0.00	45.22	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	0.00	47.70	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
60.18	0.00	39.82	Federal	CD	IMMUNIZATION
28.00	0.00	72.00	Federal	CD	IMMUNIZATION
14.45	0.00	58.56	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
16.75	0.00	54.26	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CD	IMMUNIZATION
0.00	0.00	0.00	Federal	CF	PH PHEP II
0.00	0.00	0.00	Federal	CF	PH PHEP II
0.00	3,564.76	43.11	Federal	CF	PH PHEP II
0.00	0.00	-626.00	Federal	CF	PH PHEP II

0.00	1,436.68	288.06	Federal	CF	PH PHEP II
0.00	882.53	-58.59	Federal	CF	PH PHEP II
0.00	0.00	300.00	Federal	CF	PH PHEP II
0.00	18,908.75	-16,872.24	Federal	CF	PH PHEP II
0.00	0.00	-1,345.60	Federal	CF	PH PHEP II
0.00	5,279.76	11,946.24	Federal	CF	PH PHEP II
0.00	4,707.46	-1,974.83	Federal	CF	PH PHEP II
1,425.00	0.00	14,975.00	Federal	CF	PH PHEP II
0.00	0.00	7,161.79	Federal	CF	PH PHEP II
5,139.47	0.00	-2,916.38	Federal	CF	PH PHEP II
0.00	0.00	-66,255.00	Federal	CF	PH PHEP II
0.00	0.00	-303.20	Federal	CF	PH PHEP II
18,043.76	0.00	16,983.86	Federal	CF	PH PHEP II
0.00	0.00	1,122.74	Federal	CF	PH PHEP II
34,918.37	0.00	127,227.12	Federal	CF	PH PHEP II
376,459.03	0.00	75,083.97	Federal	CF	PH PHEP II
0.00	0.00	-297.00	Federal	CF	PH PHEP II
0.00	13,442.68	25,631.34	Federal	CF	PH PHEP II
0.00	0.00	-2,544.90	Federal	CF	PH PHEP II
0.00	2,504.77	13,964.90	Federal	CF	PH PHEP II
0.00	3,316.35	5,548.64	Federal	CF	PH PHEP II
41,789.08	0.00	-43,634.00	Federal	CF	PH PHEP II
1,455.00	0.00	3,174.60	Federal	CF	PH PHEP II
2,097.85	0.00	-2,005.84	Federal	CF	PH PHEP II
0.00	0.00	-7,050.86	Federal	CF	PH PHEP II
0.00	0.00	-78.33	Federal	CF	PH PHEP II
0.00	0.00	-259.89	Federal	CF	PH PHEP II
0.00	0.00	-484.25	Federal	CF	PH PHEP II
0.00	4,365.76	52,224.52	Federal	CF	PH PHEP II
0.00	0.00	-120.55	Federal	CF	PH PHEP II
0.00	1,564.40	2,240.96	Federal	CF	PH PHEP II
0.00	1,075.21	7,251.12	Federal	CF	PH PHEP II
0.00	0.00	-25,179.78	Federal	CF	PH PHEP II
14,393.27	0.00	-13,359.88	Federal	CF	PH PHEP II
1,000.00	0.00	448.91	Federal	CF	PH PHEP II
0.00	0.00	-31.71	Federal	CF	PH PHEP II
0.00	0.00	0.00	Federal	CF	PH PHEP II
103,077.73	0.00	-22,406.55	Federal	CF	PH PHEP II
0.00	39,541.00	0.00	Federal	CF	PH PHEP II
0.00	0.00	0.00	Federal	CF	PH PHEP II
0.00	74,963.00	0.00	Federal	CF	PH PHEP II
0.00	11,808.00	0.00	Federal	CF	PH PHEP II
0.00	2,602.38	10,367.23	Federal	CF	PH PHEP II
0.00	29.82	-76.75	Federal	CF	PH PHEP II
0.00	843.34	1,222.23	Federal	CF	PH PHEP II
0.00	656.92	-167.65	Federal	CF	PH PHEP II
0.00	11,244.81	4,389.25	Federal	CF	PH PHEP II

0.00	1,269.00	-206.00	Federal	CF	PH PHEP II
0.00	3,272.45	2,198.50	Federal	CF	PH PHEP II
0.00	3,076.49	10.29	Federal	CF	PH PHEP II
3,500.00	0.00	0.00	Federal	CF	PH PHEP II
420.00	0.00	-6,187.80	Federal	CF	PH PHEP II
0.00	0.00	-169.97	Federal	CF	PH PHEP II
0.00	0.00	1,290.00	Federal	CF	PH PHEP II
4,675.00	0.00	-4,675.00	Federal	CF	PH PHEP II
0.00	1,487.08	12,864.70	Federal	CF	PH PHEP II
0.00	17.04	-45.00	Federal	CF	PH PHEP II
0.00	481.91	564.60	Federal	CF	PH PHEP II
0.00	375.38	-155.54	Federal	CF	PH PHEP II
0.00	0.00	-414.43	Federal	CF	PH PHEP II
0.00	0.00	-935.12	Federal	CF	PH PHEP II
2,271.73	0.00	-11,058.89	Federal	CF	PH PHEP II
0.00	7,371.84	-172.42	Federal	CF	PH PHEP II
0.00	0.00	-200.00	Federal	CF	PH PHEP II
0.00	2,166.71	686.08	Federal	CF	PH PHEP II
0.00	1,821.44	-65.03	Federal	CF	PH PHEP II
0.00	0.00	-1,681.12	Federal	CF	PH PHEP II
58.65	0.00	-153.00	Federal	CF	PH PHEP II
0.00	0.00	-709.71	Federal	CF	PH PHEP II
643.21	0.00	-1,666.47	Federal	CF	PH PHEP II
578.62	129,552.00	-96,327.61	Federal	CF	PH PHEP II
0.00	4,589.37	2,628.84	Federal	CF	PH PHEP II
0.00	0.00	-0.50	Federal	CF	PH PHEP II
0.00	665.18	1,420.44	Federal	CF	PH PHEP II
0.00	1,134.77	76.83	Federal	CF	PH PHEP II
0.00	0.00	-117.60	Federal	CF	PH PHEP II
0.00	0.00	-15.16	Federal	CF	PH PHEP II
0.00	2,974.15	21,216.55	Federal	CF	PH PHEP II
0.00	34.08	-90.00	Federal	CF	PH PHEP II
0.00	963.82	1,438.95	Federal	CF	PH PHEP II
0.00	750.76	-233.38	Federal	CF	PH PHEP II
0.00	0.00	-136.04	Federal	CF	PH PHEP II
11,189.03	0.00	-15,514.00	Federal	CF	PH PHEP II
0.00	3,023.19	-9,920.27	Federal	CF	PH PHEP II
0.00	0.00	1,949.50	Federal	CF	PH PHEP II
0.00	601.16	3,620.59	Federal	CF	PH PHEP II
0.00	746.85	1,107.48	Federal	CF	PH PHEP II
0.00	0.00	12,971.22	Federal	CF	PH PHEP II
0.00	0.00	-842.10	Federal	CF	PH PHEP II
0.00	0.00	680.00	Federal	CF	PH PHEP II
0.00	4,461.23	-42,465.70	Federal	CF	PH PHEP II
0.00	51.12	-134.99	Federal	CF	PH PHEP II
0.00	1,445.73	1,168.56	Federal	CF	PH PHEP II
0.00	1,126.15	-2,697.15	Federal	CF	PH PHEP II

0.00	0.00	-12,648.95	Federal	CF	PH PHEP II
45.85	0.00	-137.69	Federal	CF	PH PHEP II
2,527.51	0.00	59,687.07	Federal	CF	PH PHEP II
1,563.33	0.00	-6,000.00	Federal	CF	PH PHEP II
141.61	0.00	-291.65	Federal	CF	PH PHEP II
2,303.31	0.00	-4,606.62	Federal	CF	PH PHEP II
34,985.60	0.00	30,125.13	Federal	CF	PH PHEP II
0.00	4,421.14	-994.52	Federal	CF	PH PHEP II
0.00	0.00	0.00	Federal	CF	PH PHEP II
0.00	1,227.05	5,025.00	Federal	CF	PH PHEP II
0.00	1,078.94	-125.75	Federal	CF	PH PHEP II
0.00	0.00	-328.15	Federal	CF	PH PHEP II
0.00	0.00	-80.00	Federal	CF	PH PHEP II
84.84	0.00	-100.00	Federal	CF	PH PHEP II
0.00	0.00	744.65	Federal	CF	PH PHEP II
0.00	0.00	-8,768.17	Federal	CF	PH PHEP II
0.00	0.00	-147.85	Federal	CF	PH PHEP II
0.00	0.00	-22.50	Federal	CF	PH PHEP II
8,684.65	9,307.99	119,590.14	Federal	CF	PH PHEP II
0.00	1,730.60	-111.50	Federal	CF	PH PHEP II
1,937.82	2,035.46	3,788.46	Federal	CF	PH PHEP II
2,282.44	2,733.72	-273.93	Federal	CF	PH PHEP II
0.00	0.00	0.00	Federal	CF	PH PHEP II
0.00	0.00	33.45	Federal	CF	PH PHEP II
0.00	0.00	-142.58	Federal	CF	PH PHEP II
0.00	0.00	-958.34	Federal	CF	PH PHEP II
0.00	0.00	-3,240.73	Federal	CF	PH PHEP II
54,771.98	0.00	-50,743.98	Federal	CF	PH PHEP II
28,605.68	0.00	-103,009.00	Federal	CF	PH PHEP II
75,000.00	0.00	1,973.00	Federal	CF	PH PHEP II
0.00	2,602.38	-1,558.71	Federal	CF	PH PHEP II
0.00	29.82	-76.75	Federal	CF	PH PHEP II
0.00	843.34	1,278.73	Federal	CF	PH PHEP II
0.00	656.92	-89.98	Federal	CF	PH PHEP II
4,511.23	0.00	2,574.00	Federal	CF	PH PHEP II
0.00	0.00	-59.55	Federal	CF	PH PHEP II
0.00	0.00	378.52	Federal	CF	PH PHEP II
0.00	1,487.08	18,665.70	Federal	CF	PH PHEP II
0.00	17.04	-45.00	Federal	CF	PH PHEP II
0.00	481.91	564.60	Federal	CF	PH PHEP II
0.00	375.38	-155.54	Federal	CF	PH PHEP II
0.00	0.00	-633.22	Federal	CF	PH PHEP II
10,118.31	0.00	-12,421.62	Federal	CF	PH PHEP II
74,780.30	0.00	-7,364.00	Federal	CF	PH PHEP II
0.00	87.32	408.73	Federal	CF	PH PHEP II
0.00	0.00	-5.00	Federal	CF	PH PHEP II
0.00	24.58	-219.69	Federal	CF	PH PHEP II

0.00	22.23	-186.82	Federal	CF	PH PHEP II
0.00	2,974.15	1,101.55	Federal	CF	PH PHEP II
0.00	34.08	-90.00	Federal	CF	PH PHEP II
0.00	963.82	1,438.95	Federal	CF	PH PHEP II
0.00	750.76	-233.38	Federal	CF	PH PHEP II
16,051.00	0.00	0.00	Federal	CF	PH PHEP II
0.00	1,721.56	3,879.01	Federal	CF	PH PHEP II
0.00	0.00	0.00	Federal	CF	PH PHEP II
0.00	260.38	-1,818.54	Federal	CF	PH PHEP II
0.00	421.31	-31.48	Federal	CF	PH PHEP II
0.00	2,602.38	3,015.29	Federal	CF	PH PHEP II
0.00	29.82	-76.75	Federal	CF	PH PHEP II
0.00	843.34	1,278.73	Federal	CF	PH PHEP II
0.00	656.92	-89.98	Federal	CF	PH PHEP II
0.00	2,974.15	-1,892.45	Federal	CF	PH PHEP II
0.00	34.08	-90.00	Federal	CF	PH PHEP II
0.00	963.82	1,438.95	Federal	CF	PH PHEP II
0.00	750.76	-233.38	Federal	CF	PH PHEP II
46,608.07	0.00	5,494.00	Federal	CF	PH PHEP II
0.00	2,031.67	152.37	Federal	CF	PH PHEP II
0.00	0.00	5.00	Federal	CF	PH PHEP II
0.00	528.23	1,501.46	Federal	CF	PH PHEP II
0.00	508.40	329.16	Federal	CF	PH PHEP II
0.00	3,717.69	298.41	Federal	CF	PH PHEP II
0.00	42.60	-111.50	Federal	CF	PH PHEP II
0.00	1,204.78	1,786.84	Federal	CF	PH PHEP II
0.00	938.46	-276.72	Federal	CF	PH PHEP II
0.00	0.00	0.00	Federal	CF	PH PHEP II
2,160.00	0.00	-2,160.00	Federal	CF	PH PHEP II
13,416.18	0.00	12,809.00	Federal	CF	PH PHEP II
0.00	0.00	0.00	Federal	CF	PH PHEP II
0.00	2,406.49	-113.52	Federal	CF	PH PHEP II
0.00	0.00	-125.50	Federal	CF	PH PHEP II
0.00	364.21	579.05	Federal	CF	PH PHEP II
0.00	599.31	89.55	Federal	CF	PH PHEP II
14,126.60	0.00	0.00	Federal	CF	PH PHEP II
0.00	0.00	122.54	Federal	CF	PH PHEP II
24.20	0.00	-100.00	Federal	CF	PH PHEP II
0.00	0.00	-492.84	Federal	CF	PH PHEP II
0.00	0.00	-2,762.75	Federal	CF	PH PHEP II
0.00	0.00	-75.90	Federal	CF	PH PHEP II
0.00	1,858.85	1,390.53	Federal	CF	PH PHEP II
0.00	21.30	-58.25	Federal	CF	PH PHEP II
0.00	602.39	751.89	Federal	CF	PH PHEP II
0.00	469.23	-20.97	Federal	CF	PH PHEP II
0.00	0.00	65,500.00	Federal	CF	PH PHEP II
0.00	0.00	-19.44	Federal	CF	PH PHEP II

4.04	0.00	-110.16	Federal	CF	PH PHEP II
63,050.15	0.00	-66,088.00	Federal	CF	PH PHEP II
0.00	47,228.00	0.00	Federal	CF	PH PHEP II
0.00	1,621.19	-344.58	Federal	CF	PH PHEP II
0.00	0.00	0.00	Federal	CF	PH PHEP II
0.00	419.10	1,134.39	Federal	CF	PH PHEP II
0.00	405.20	134.15	Federal	CF	PH PHEP II
0.00	0.00	-15.16	Federal	CF	PH PHEP II
0.00	0.00	-55.20	Federal	CF	PH PHEP II
0.00	0.00	-68.60	Federal	CF	PH PHEP II
0.00	7,085.93	90,380.49	Federal	CF	PH PHEP II
0.00	42.60	-111.50	Federal	CF	PH PHEP II
0.00	2,766.67	4,390.22	Federal	CF	PH PHEP II
0.00	1,795.71	-245.35	Federal	CF	PH PHEP II
95,285.78	0.00	-16,438.14	Federal	CF	PH PHEP II
0.00	0.00	-197.04	Federal	CF	PH PHEP II
31,845.79	0.00	-1,472.31	Federal	CF	PH PHEP II
0.65	0.00	-117,636.19	Federal	CF	PH PHEP II
3,305.99	0.00	936.65	Federal	CF	PH PHEP II
38.31	0.00	-38.31	Federal	CF	PH PHEP II
473.13	0.00	-708.45	Federal	CF	PH PHEP II
3,864.63	0.00	-8,333.34	Federal	CF	PH PHEP II
8,472.57	0.00	-10,162.54	Federal	CF	PH PHEP II
0.00	0.00	130,947.00	Federal	CF	PH PHEP II
55,327.08	0.00	-52,344.38	Federal	CF	PH PHEP II
0.00	485.16	19,372.10	Federal	CF	PH PHEP II
0.00	0.00	-54.12	Federal	CF	PH PHEP II
0.00	114.30	-122.16	Federal	CF	PH PHEP II
0.00	120.55	-445.83	Federal	CF	PH PHEP II
0.00	450.51	738.45	Federal	CF	PH PHEP II
0.00	0.00	-47.86	Federal	CF	PH PHEP II
0.00	108.22	-144.32	Federal	CF	PH PHEP II
0.00	111.89	-470.25	Federal	CF	PH PHEP II
0.00	0.00	0.00	Federal	CF	PH PHEP II
0.00	0.00	0.00	Federal	CF	PH PHEP II
0.00	0.00	0.00	Federal	CF	PH PHEP II
0.00	0.00	0.00	Federal	CF	PH PHEP II
0.00	0.00	1,509.41	Federal	CF	PH PHEP II
0.00	762.40	803.49	Federal	CF	PH PHEP II
0.00	0.00	-53.42	Federal	CF	PH PHEP II
0.00	201.64	31.22	Federal	CF	PH PHEP II
0.00	189.08	-616.74	Federal	CF	PH PHEP II
0.00	3,881.29	33,314.15	Federal	CF	PH PHEP II
0.00	0.00	-328.86	Federal	CF	PH PHEP II
0.00	1,308.43	-4,331.58	Federal	CF	PH PHEP II
0.00	959.06	-5,646.10	Federal	CF	PH PHEP II
0.00	0.00	4,181.72	Federal	CF	PH PHEP II

0.00	0.00	0.00	Federal	CF	PH PHEP II
0.00	623.78	3.78	Federal	CF	PH PHEP II
0.00	0.00	-3.34	Federal	CF	PH PHEP II
0.00	225.50	433.40	Federal	CF	PH PHEP II
0.00	153.63	-187.23	Federal	CF	PH PHEP II
0.00	0.00	0.00	Federal	CF	PH PHEP II
0.00	173.27	-31.34	Federal	CF	PH PHEP II
0.00	0.00	2.22	Federal	CF	PH PHEP II
0.00	59.55	130.34	Federal	CF	PH PHEP II
0.00	42.59	-43.61	Federal	CF	PH PHEP II
0.00	450.51	174.05	Federal	CF	PH PHEP II
0.00	0.00	-11.82	Federal	CF	PH PHEP II
0.00	159.77	200.95	Federal	CF	PH PHEP II
0.00	110.87	-195.19	Federal	CF	PH PHEP II
0.00	0.00	-78.34	Federal	CF	PH PHEP II
0.00	242.58	-105.27	Federal	CF	PH PHEP II
0.00	0.00	6.96	Federal	CF	PH PHEP II
0.00	84.61	222.86	Federal	CF	PH PHEP II
0.00	59.66	-39.58	Federal	CF	PH PHEP II
0.00	173.27	-31.34	Federal	CF	PH PHEP II
0.00	0.00	2.22	Federal	CF	PH PHEP II
0.00	59.55	130.34	Federal	CF	PH PHEP II
0.00	42.59	-43.61	Federal	CF	PH PHEP II
0.00	242.58	-105.27	Federal	CF	PH PHEP II
0.00	0.00	6.96	Federal	CF	PH PHEP II
0.00	84.61	222.86	Federal	CF	PH PHEP II
0.00	59.66	-39.58	Federal	CF	PH PHEP II
0.00	415.85	-417.99	Federal	CF	PH PHEP II
0.00	0.00	-5.56	Federal	CF	PH PHEP II
0.00	150.33	255.66	Federal	CF	PH PHEP II
0.00	102.42	-143.38	Federal	CF	PH PHEP II
0.00	0.00	475.80	Federal	CF	PH PHEP II
0.00	242.58	-105.27	Federal	CF	PH PHEP II
0.00	0.00	6.96	Federal	CF	PH PHEP II
0.00	84.61	222.86	Federal	CF	PH PHEP II
0.00	59.66	-39.58	Federal	CF	PH PHEP II
0.00	415.85	58.01	Federal	CF	PH PHEP II
0.00	0.00	-5.56	Federal	CF	PH PHEP II
0.00	150.33	255.66	Federal	CF	PH PHEP II
0.00	102.42	-143.38	Federal	CF	PH PHEP II
625.14	0.00	3,187.40	Federal	CF	PH PHEP II
0.00	0.00	3,750.00	Federal	CF	PH PHEP II
3,750.00	0.00	-4,072.37	Federal	CF	PH PHEP II
141.79	0.00	2,747.96	Federal	CF	PH PHEP II
0.00	0.00	-85.14	Federal	CF	PH PHEP II
0.00	1,305.14	0.00	Federal	CF	PH PHEP II
114.98	0.00	-1,179.28	Federal	CF	PH PHEP II

0.00	1,207.98	0.00	Federal	CF	PH PHEP II
0.00	82.88	0.00	Federal	CF	PH PHEP II
0.00	0.00	1.53	Federal	CF	PH PHEP II
1,594.80	0.00	44,494.99	Federal	CF	PH PHEP II
0.00	0.00	-2,716.56	Federal	CF	PH PHEP II
0.00	0.00	0.00	Federal	CF	PH PHEP II
0.00	0.00	-789.07	Federal	CF	PH PHEP II
0.00	0.00	-122.20	Federal	CF	PH PHEP II
0.00	45.37	0.00	Federal	CF	PH PHEP II
61.68	0.00	-672.11	Federal	CF	PH PHEP II
0.00	0.00	0.00	Federal	CF	PH PHEP II
376.50	361.62	0.00	Federal	CF	PH PHEP II
0.00	0.00	-309.00	Federal	CF	PH PHEP II
0.00	0.00	-25.27	Federal	CF	PH PHEP II
0.00	0.00	0.00	Federal	CF	PH PHEP II
391.31	0.00	-39.78	Federal	CF	PH PHEP II
46,000.00	0.00	-86,000.00	Federal	CF	PH PHEP II
0.00	96.57	86,000.00	Federal	CF	PH PHEP II
0.00	0.00	0.00	Federal	CF	PH PHEP II
1,044.26	0.00	-5,057.24	Federal	CF	PH PHEP II
84.00	0.00	-84.00	Federal	CF	PH PHEP II
0.00	4,918.81	1,000.00	Federal	CF	PH PHEP II
233.91	0.00	-2,410.84	Federal	CF	PH PHEP II
28.00	0.00	-28.00	Federal	CF	PH PHEP II
0.00	384.54	3,000.00	Federal	CF	PH PHEP II
5,536.79	0.00	-233.64	Federal	CF	PH PHEP II
4,025.67	0.00	0.33	Federal	CF	PH PHEP II
376.27	0.00	-48.87	Federal	CF	PH PHEP II
216.74	0.00	-1,529.45	Federal	CF	PH PHEP II
0.00	0.00	0.00	Federal	CF	PH PHEP II
761.94	689.62	0.00	Federal	CF	PH PHEP II
10.30	422.00	-423.93	Federal	CF	PH PHEP II
28.00	0.00	-28.00	Federal	CF	PH PHEP II
0.00	139.51	0.00	Federal	CF	PH PHEP II
0.00	0.00	1.62	Federal	CF	PH PHEP II
0.00	82.88	0.00	Federal	CF	PH PHEP II
0.00	0.00	5,570.00	Federal	CF	PH PHEP II
0.00	0.00	2,872.82	Federal	CF	PH PHEP II
0.00	0.00	23.87	Federal	CF	PH PHEP II
0.00	101.11	0.00	Federal	CF	PH PHEP II
80.95	0.00	-19.47	Federal	CF	PH PHEP II
0.00	87.42	0.00	Federal	CF	PH PHEP II
0.00	103.38	0.00	Federal	CF	PH PHEP II
0.00	0.00	93.19	Federal	CF	PH PHEP II
0.00	0.00	0.00	Federal	CF	PH PHEP II
0.00	17.63	0.00	Federal	CF	PH PHEP II
0.00	0.00	-280.00	Federal	CF	PH PHEP II

0.00	0.00	0.00	Federal	CF	PH PHEP II
188.25	124.66	0.00	Federal	CF	PH PHEP II
0.00	0.00	14,800.00	Federal	CF	PH PHEP II
0.00	0.00	0.00	Federal	CF	PH PHEP II
16.24	0.00	90.51	Federal	CF	PH PHEP II
0.00	0.00	0.00	Federal	CF	PH PHEP II
0.00	0.00	-18.37	Federal	CF	PH PHEP II
0.00	53.64	0.00	Federal	CF	PH PHEP II
0.00	0.00	19.08	Federal	CF	PH PHEP II
0.00	0.00	-1.64	Federal	CF	PH PHEP II
1,487.39	0.00	0.00	Federal	CF	PH PHEP II
0.00	0.00	0.00	Federal	CF	PH PHEP II
0.00	301.00	0.00	Federal	CF	PH PHEP II
0.00	0.00	0.00	Federal	CG	SEXUALLY
0.00	0.00	-37,972.53	Federal	CG	SEXUALLY
0.00	0.00	905.00	Federal	CG	SEXUALLY
0.00	0.00	1,960.98	Federal	CG	SEXUALLY
0.00	0.00	-589.58	Federal	CG	SEXUALLY
0.00	0.00	0.00	Federal	CG	SEXUALLY
0.00	0.00	32,214.05	Federal	CG	SEXUALLY
0.00	0.00	4,818.08	Federal	CG	SEXUALLY
0.00	0.00	360.63	Federal	CG	SEXUALLY
0.00	0.00	-2,045.79	Federal	CG	SEXUALLY
0.00	0.00	-1,577.60	Federal	CG	SEXUALLY
0.00	0.00	15,772.30	Federal	CG	SEXUALLY
0.00	0.00	1,032.00	Federal	CG	SEXUALLY
0.00	0.00	-8,479.74	Federal	CG	SEXUALLY
0.00	0.00	-10,351.76	Federal	CG	SEXUALLY
0.00	0.00	-839.54	Federal	CG	SEXUALLY
0.00	0.00	-1,915.80	Federal	CG	SEXUALLY
0.00	0.00	5,089.26	Federal	CG	SEXUALLY
0.00	0.00	-306.00	Federal	CG	SEXUALLY
0.00	0.00	0.00	Federal	CG	SEXUALLY
0.00	0.00	-3,621.96	Federal	CG	SEXUALLY
0.00	0.00	468.60	Federal	CG	SEXUALLY
0.00	0.00	3,153.76	Federal	CG	SEXUALLY
0.00	0.00	-608.46	Federal	CG	SEXUALLY
0.00	0.00	608.82	Federal	CG	SEXUALLY
0.42	0.00	0.00	Federal	CG	SEXUALLY
0.00	19,869.27	-13,677.90	Federal	CG	SEXUALLY
0.00	0.00	-1,720.00	Federal	CG	SEXUALLY
0.00	4,735.47	-826.77	Federal	CG	SEXUALLY
0.00	4,957.98	-3,611.54	Federal	CG	SEXUALLY
0.00	0.00	1,464.26	Federal	CG	SEXUALLY
572.52	0.00	-2,525.07	Federal	CG	SEXUALLY
0.00	0.00	0.00	Federal	CG	SEXUALLY
0.00	0.00	7,954.52	Federal	CG	SEXUALLY

0.00	0.00	15,671.26	Federal	CG	SEXUALLY
0.00	0.00	-870.51	Federal	CG	SEXUALLY
0.00	13,508.12	-4,452.26	Federal	CG	SEXUALLY
0.00	0.00	-1,044.00	Federal	CG	SEXUALLY
0.00	4,219.96	3,050.19	Federal	CG	SEXUALLY
0.00	3,351.93	-802.82	Federal	CG	SEXUALLY
0.00	0.00	-28.53	Federal	CG	SEXUALLY
807.42	0.00	4,083.28	Federal	CG	SEXUALLY
0.00	0.00	-335.92	Federal	CG	SEXUALLY
725.50	0.00	705.79	Federal	CG	SEXUALLY
0.00	0.00	0.00	Federal	CG	SEXUALLY
0.00	0.00	-6.74	Federal	CG	SEXUALLY
1,131.40	3,168.95	0.00	Federal	CG	SEXUALLY
155.77	0.00	-776.14	Federal	CG	SEXUALLY
0.00	0.00	0.00	Federal	CG	SEXUALLY
0.00	2,315.59	0.00	Federal	CG	SEXUALLY
0.00	0.00	0.02	Federal	CH	MEDICARE,XVIII
0.00	0.00	0.30	Federal	CH	MEDICARE,XVIII
0.00	0.00	-0.49	Federal	CH	MEDICARE,XVIII
0.00	0.00	0.38	Federal	CH	MEDICARE,XVIII
0.00	0.00	0.18	Federal	CH	MEDICARE,XVIII
0.00	0.00	0.23	Federal	CH	MEDICARE,XVIII
0.00	0.00	-0.09	Federal	CH	MEDICARE,XVIII
0.00	0.00	-0.02	Federal	CH	MEDICARE,XVIII
0.00	0.00	0.00	Federal	CH	MEDICARE,XVIII
0.00	0.00	0.00	Federal	CH	MEDICARE,XVIII
0.00	0.00	-0.33	Federal	CH	MEDICARE,XVIII
0.00	0.00	0.00	Federal	CH	MEDICARE,XVIII
0.00	0.00	0.48	Federal	CH	MEDICARE,XVIII
0.00	0.00	-0.39	Federal	CH	MEDICARE,XVIII
0.00	0.00	-0.26	Federal	CH	MEDICARE,XVIII
0.00	0.00	0.19	Federal	CH	MEDICARE,XVIII
0.00	0.00	1.05	Federal	CH	MEDICARE,XVIII
0.00	0.00	0.00	Federal	CH	MEDICARE,XVIII
0.00	0.00	-0.35	Federal	CH	MEDICARE,XVIII
0.00	0.00	0.00	Federal	CH	MEDICARE,XVIII
0.00	0.00	1.23	Federal	CH	MEDICARE,XVIII
0.00	0.00	-0.12	Federal	CH	MEDICARE,XVIII
0.00	0.00	0.00	Federal	CH	MEDICARE,XVIII
0.00	0.00	0.88	Federal	CH	MEDICARE,XVIII
0.00	51,580.02	86,029.28	Federal	CH	MEDICARE,XVIII
0.00	200.00	-1.80	Federal	CH	MEDICARE,XVIII
0.00	13,527.34	23,394.14	Federal	CH	MEDICARE,XVIII
0.00	12,806.66	24,204.96	Federal	CH	MEDICARE,XVIII
120,500.00	0.00	-179,649.20	Federal	CH	MEDICARE,XVIII
0.00	3,929.89	0.00	Federal	CH	MEDICARE,XVIII
7,736.26	0.00	-5,251.11	Federal	CH	MEDICARE,XVIII

37,012.99	0.00	-14,482.98	Federal	CH	MEDICARE,XVIII
40.68	0.00	184.32	Federal	CH	MEDICARE,XVIII
0.00	0.00	3,698.25	Federal	CH	MEDICARE,XVIII
0.00	300.00	0.00	Federal	CH	MEDICARE,XVIII
0.00	16,333.13	-2,913.99	Federal	CH	MEDICARE,XVIII
0.00	1,374.80	0.20	Federal	CH	MEDICARE,XVIII
0.00	4,379.20	420.53	Federal	CH	MEDICARE,XVIII
0.00	4,386.89	205.25	Federal	CH	MEDICARE,XVIII
0.00	0.00	11.00	Federal	CH	MEDICARE,XVIII
0.00	0.00	-229.50	Federal	CH	MEDICARE,XVIII
2,465.16	0.00	-2,644.56	Federal	CH	MEDICARE,XVIII
0.00	0.00	500.00	Federal	CH	MEDICARE,XVIII
0.00	0.00	400.00	Federal	CH	MEDICARE,XVIII
0.00	1,300.07	0.00	Federal	CH	MEDICARE,XVIII
312.28	0.00	-2,381.39	Federal	CH	MEDICARE,XVIII
392.00	0.00	-392.00	Federal	CH	MEDICARE,XVIII
0.00	8,946.10	0.00	Federal	CH	MEDICARE,XVIII
78.10	0.00	-790.79	Federal	CH	MEDICARE,XVIII
56.00	0.00	-56.00	Federal	CH	MEDICARE,XVIII
0.00	0.00	-27.90	Federal	CH	MEDICARE,XVIII
0.00	1,483.46	0.00	Federal	CH	MEDICARE,XVIII
9,142.85	0.00	0.05	Federal	CI	ASPR EBOLA
0.00	0.00	0.00	Federal	CI	ASPR EBOLA
0.00	4,003.60	-116.56	Federal	CL	EBOLA
0.00	0.00	0.00	Federal	CL	EBOLA
0.00	1,226.43	2,141.52	Federal	CL	EBOLA
0.00	996.92	-231.09	Federal	CL	EBOLA
0.00	0.00	0.00	Federal	CL	EBOLA
0.00	0.00	529.60	Federal	CL	EBOLA
0.00	0.00	915.55	Federal	CL	EBOLA
0.00	0.00	795.00	Federal	CL	EBOLA
0.00	0.00	0.00	Federal	CL	EBOLA
0.00	0.00	0.00	Federal	CL	EBOLA
0.00	0.00	0.00	Federal	CL	EBOLA
0.00	0.00	0.00	Federal	CL	EBOLA
0.00	0.00	0.00	Federal	CL	EBOLA
0.00	0.00	0.00	Federal	CL	EBOLA
188.25	0.00	-48.87	Federal	CL	EBOLA
0.00	0.00	-1,305.15	Federal	CM	FAMILY
0.00	0.00	994.88	Federal	CM	FAMILY
0.00	0.00	134.46	Federal	CM	FAMILY
0.00	0.00	268.86	Federal	CM	FAMILY
0.00	0.00	-92.48	Federal	CM	FAMILY
0.00	0.00	-80,044.81	Federal	CM	FAMILY
0.00	0.00	605.60	Federal	CM	FAMILY
0.00	0.00	12,779.48	Federal	CM	FAMILY
0.00	0.00	3,666.89	Federal	CM	FAMILY

0.00	0.00	-18,889.39	Federal	CM	FAMILY
0.00	0.00	-2,695.71	Federal	CM	FAMILY
0.00	0.00	-2,486.29	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-1,318.92	Federal	CM	FAMILY
0.00	0.00	93,707.47	Federal	CM	FAMILY
0.00	0.00	-9.23	Federal	CM	FAMILY
0.00	0.00	-904.20	Federal	CM	FAMILY
0.00	0.00	-4,410.00	Federal	CM	FAMILY
0.00	0.00	2,201.38	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-1,312.76	Federal	CM	FAMILY
0.00	0.00	-888.44	Federal	CM	FAMILY
0.00	0.00	730.79	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-288.59	Federal	CM	FAMILY
0.00	0.00	-441.56	Federal	CM	FAMILY
0.00	0.00	5,029.90	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-2,521.85	Federal	CM	FAMILY
0.00	0.00	-2,508.00	Federal	CM	FAMILY
0.00	0.00	1,113.84	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-666.48	Federal	CM	FAMILY
0.00	0.00	-447.14	Federal	CM	FAMILY
0.00	0.00	4,444.09	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-2,177.16	Federal	CM	FAMILY
0.00	0.00	-2,266.91	Federal	CM	FAMILY
0.00	0.00	12,487.98	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-5,062.97	Federal	CM	FAMILY
0.00	0.00	-7,424.11	Federal	CM	FAMILY
0.00	0.00	1,865.31	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-838.98	Federal	CM	FAMILY
0.00	0.00	-1,025.62	Federal	CM	FAMILY
0.00	0.00	1,798.31	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-771.33	Federal	CM	FAMILY
0.00	0.00	-1,026.15	Federal	CM	FAMILY
0.00	0.00	3,498.61	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-1,671.65	Federal	CM	FAMILY
0.00	0.00	-1,826.61	Federal	CM	FAMILY
0.00	0.00	130.00	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY

0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-130.00	Federal	CM	FAMILY
0.00	0.00	1,023.37	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-505.09	Federal	CM	FAMILY
0.00	0.00	-517.35	Federal	CM	FAMILY
0.00	0.00	3,381.65	Federal	CM	FAMILY
0.00	0.00	-1,688.00	Federal	CM	FAMILY
0.00	0.00	-771.33	Federal	CM	FAMILY
0.00	0.00	-921.41	Federal	CM	FAMILY
0.00	0.00	2,267.34	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-1,312.76	Federal	CM	FAMILY
0.00	0.00	-953.83	Federal	CM	FAMILY
627.70	0.00	860.30	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
694.20	0.00	-694.20	Federal	CM	FAMILY
165.70	0.00	-165.70	Federal	CM	FAMILY
0.00	0.00	8,356.49	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-3,741.70	Federal	CM	FAMILY
0.00	0.00	-4,614.66	Federal	CM	FAMILY
0.00	0.00	4,163.78	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-1,295.62	Federal	CM	FAMILY
0.00	0.00	-2,867.87	Federal	CM	FAMILY
0.00	0.00	3,853.02	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-513.20	Federal	CM	FAMILY
0.00	0.00	-3,339.00	Federal	CM	FAMILY
0.00	0.00	906.00	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-656.38	Federal	CM	FAMILY
0.00	0.00	-248.83	Federal	CM	FAMILY
0.00	0.00	1,307.90	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-428.97	Federal	CM	FAMILY
0.00	0.00	-878.74	Federal	CM	FAMILY
0.00	0.00	1,528.64	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-623.24	Federal	CM	FAMILY
0.00	0.00	-904.73	Federal	CM	FAMILY
0.00	0.00	1,804.91	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-938.75	Federal	CM	FAMILY
0.00	0.00	-866.00	Federal	CM	FAMILY
0.00	0.00	584.92	Federal	CM	FAMILY

0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-26.76	Federal	CM	FAMILY
0.00	0.00	-558.04	Federal	CM	FAMILY
0.00	0.00	1,014.65	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-503.10	Federal	CM	FAMILY
0.00	0.00	-511.54	Federal	CM	FAMILY
0.00	0.00	1,754.19	Federal	CM	FAMILY
0.00	0.00	-780.00	Federal	CM	FAMILY
0.00	0.00	-328.56	Federal	CM	FAMILY
0.00	0.00	-645.41	Federal	CM	FAMILY
0.00	0.00	757.69	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-320.49	Federal	CM	FAMILY
0.00	0.00	-437.03	Federal	CM	FAMILY
0.00	0.00	1,873.00	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
838.98	0.00	-838.98	Federal	CM	FAMILY
1,033.86	0.00	-1,033.86	Federal	CM	FAMILY
0.00	0.00	85,037.07	Federal	CM	FAMILY
0.00	0.00	-761.38	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-1,421.00	Federal	CM	FAMILY
0.00	0.00	1,025.94	Federal	CM	FAMILY
0.00	0.00	-347,611.66	Federal	CM	FAMILY
0.00	0.00	-3.00	Federal	CM	FAMILY
0.00	0.00	-8,495.00	Federal	CM	FAMILY
0.00	0.00	272,229.36	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	-271.15	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	271.54	Federal	CM	FAMILY
0.00	0.00	0.95	Federal	CM	FAMILY
0.00	0.00	0.77	Federal	CM	FAMILY
82.19	3,243.95	-179.05	Federal	CM	FAMILY
676.00	0.00	-1,066.00	Federal	CM	FAMILY
529.45	1,063.04	6.71	Federal	CM	FAMILY
556.57	806.50	-244.25	Federal	CM	FAMILY
10,475.00	0.00	-5,475.00	Federal	CM	FAMILY
0.00	19,315.52	-1,256.05	Federal	CM	FAMILY
0.00	0.00	0.60	Federal	CM	FAMILY
0.00	4,585.61	2,344.55	Federal	CM	FAMILY
0.00	4,785.86	-1,381.80	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	858.65	Federal	CM	FAMILY
0.00	0.00	1,000.00	Federal	CM	FAMILY

0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	2,000.00	Federal	CM	FAMILY
0.00	3,192.71	1,691.37	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	636.92	-707.90	Federal	CM	FAMILY
0.00	762.93	435.67	Federal	CM	FAMILY
0.00	909.16	-0.04	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	318.40	-19.80	Federal	CM	FAMILY
0.00	222.48	1.16	Federal	CM	FAMILY
0.00	727.32	-25.52	Federal	CM	FAMILY
0.00	0.00	-0.20	Federal	CM	FAMILY
0.00	131.65	32.75	Federal	CM	FAMILY
0.00	182.06	10.82	Federal	CM	FAMILY
0.00	2,583.31	-194.86	Federal	CM	FAMILY
0.00	0.00	0.50	Federal	CM	FAMILY
0.00	1,052.14	431.28	Federal	CM	FAMILY
0.00	636.90	-15.58	Federal	CM	FAMILY
0.00	2,909.30	-288.23	Federal	CM	FAMILY
0.00	437.50	0.50	Federal	CM	FAMILY
0.00	959.83	207.32	Federal	CM	FAMILY
0.00	841.80	27.24	Federal	CM	FAMILY
0.00	2,000.14	-4,833.20	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	350.49	2,120.81	Federal	CM	FAMILY
0.00	496.18	4,876.01	Federal	CM	FAMILY
0.00	13,164.71	13,865.82	Federal	CM	FAMILY
0.00	250.00	-250.00	Federal	CM	FAMILY
0.00	2,566.03	-7,530.18	Federal	CM	FAMILY
0.00	3,293.80	-6,282.41	Federal	CM	FAMILY
0.00	1,256.61	0.85	Federal	CM	FAMILY
0.00	0.00	-0.40	Federal	CM	FAMILY
0.00	386.09	-6.64	Federal	CM	FAMILY
0.00	311.48	2.72	Federal	CM	FAMILY
0.00	1,047.18	0.90	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	405.90	-27.57	Federal	CM	FAMILY
0.00	259.07	10.82	Federal	CM	FAMILY
0.00	1,256.61	-732.11	Federal	CM	FAMILY
0.00	0.00	-318.60	Federal	CM	FAMILY
0.00	448.81	-178.76	Federal	CM	FAMILY
0.00	307.44	-242.10	Federal	CM	FAMILY
0.00	2,181.97	-144.78	Federal	CM	FAMILY
0.00	106.50	0.50	Federal	CM	FAMILY
0.00	685.15	167.50	Federal	CM	FAMILY

0.00	576.77	12.29	Federal	CM	FAMILY
0.00	418.87	-10.75	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	100.26	9.89	Federal	CM	FAMILY
0.00	103.24	-0.54	Federal	CM	FAMILY
0.00	837.74	-121.39	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	258.59	113.31	Federal	CM	FAMILY
0.00	212.79	11.86	Federal	CM	FAMILY
0.00	1,675.48	0.86	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	599.48	-35.13	Federal	CM	FAMILY
0.00	414.51	6.97	Federal	CM	FAMILY
0.00	2,347.60	0.52	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	767.36	-40.36	Federal	CM	FAMILY
0.00	574.97	5.48	Federal	CM	FAMILY
313.85	0.00	426.15	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
347.10	0.00	-347.10	Federal	CM	FAMILY
78.59	0.00	-78.59	Federal	CM	FAMILY
0.00	0.00	1,934.73	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	793.75	Federal	CM	FAMILY
0.00	0.00	484.04	Federal	CM	FAMILY
12,239.82	8,159.88	-21,606.45	Federal	CM	FAMILY
50.00	0.00	-50.00	Federal	CM	FAMILY
3,269.10	2,155.81	-5,199.08	Federal	CM	FAMILY
3,587.75	2,000.08	-4,605.98	Federal	CM	FAMILY
11,044.17	7,851.47	-19,984.46	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
1,098.68	1,156.86	-1,403.56	Federal	CM	FAMILY
2,562.01	1,933.84	-4,256.82	Federal	CM	FAMILY
0.00	3,648.02	0.96	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	843.48	-1.58	Federal	CM	FAMILY
0.00	901.39	6.85	Federal	CM	FAMILY
0.00	0.00	2,000.00	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	1,272.82	-3.65	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	304.07	-232.39	Federal	CM	FAMILY
0.00	316.03	19.61	Federal	CM	FAMILY
0.00	1,272.82	-12.41	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY

0.00	230.19	24.41	Federal	CM	FAMILY
0.00	317.74	2.59	Federal	CM	FAMILY
0.00	0.00	-0.15	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	0.23	Federal	CM	FAMILY
0.00	0.00	0.40	Federal	CM	FAMILY
0.00	0.00	1,820.57	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	0.00	856.22	Federal	CM	FAMILY
0.00	0.00	963.96	Federal	CM	FAMILY
0.00	2,128.01	-0.05	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	647.84	-25.26	Federal	CM	FAMILY
0.00	527.50	13.47	Federal	CM	FAMILY
0.00	1,272.82	0.13	Federal	CM	FAMILY
0.00	0.00	0.50	Federal	CM	FAMILY
0.00	564.81	-42.96	Federal	CM	FAMILY
0.00	316.03	30.44	Federal	CM	FAMILY
0.00	727.32	-142.92	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	324.85	122.50	Federal	CM	FAMILY
0.00	189.59	16.51	Federal	CM	FAMILY
0.00	1,090.99	5,021.71	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	197.26	743.84	Federal	CM	FAMILY
0.00	272.17	1,230.58	Federal	CM	FAMILY
0.00	727.32	0.38	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	131.52	6.98	Federal	CM	FAMILY
0.00	181.51	13.44	Federal	CM	FAMILY
0.00	837.74	1,865.92	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	324.72	-21.66	Federal	CM	FAMILY
0.00	207.25	6.38	Federal	CM	FAMILY
0.00	2,303.79	0.76	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CM	FAMILY
0.00	892.98	-60.13	Federal	CM	FAMILY
0.00	569.95	19.76	Federal	CM	FAMILY
179,791.60	0.00	-56,906.26	Federal	CM	FAMILY
12,858.94	0.00	-5,418.94	Federal	CM	FAMILY
125,232.06	0.00	-10,098.42	Federal	CM	FAMILY
279,846.94	0.00	22,505.06	Federal	CM	FAMILY
0.00	569.97	0.00	Federal	CM	FAMILY
2.30	0.00	47.70	Federal	CM	FAMILY
0.00	2,592.71	7,898.00	Federal	CM	FAMILY
0.00	0.00	27,000.00	Federal	CM	FAMILY
0.00	0.00	0.00	Federal	CN	BIRTH DEFECTS

0.00	0.00	-35,567.05	Federal	CN	BIRTH DEFECTS
0.00	0.00	-159.21	Federal	CN	BIRTH DEFECTS
0.00	0.00	-7,110.06	Federal	CN	BIRTH DEFECTS
0.00	0.00	5,228.76	Federal	CN	BIRTH DEFECTS
0.00	0.00	2,854.00	Federal	CN	BIRTH DEFECTS
0.00	0.00	0.00	Federal	CN	BIRTH DEFECTS
0.00	0.00	6,594.00	Federal	CN	BIRTH DEFECTS
0.00	0.00	-15.16	Federal	CN	BIRTH DEFECTS
0.00	0.00	12,297.45	Federal	CN	BIRTH DEFECTS
0.00	0.00	4,293.00	Federal	CN	BIRTH DEFECTS
0.00	0.00	124.00	Federal	CN	BIRTH DEFECTS
0.00	0.00	250.00	Federal	CN	BIRTH DEFECTS
0.00	0.00	-373.06	Federal	CN	BIRTH DEFECTS
0.00	6,583.74	222.01	Federal	CN	BIRTH DEFECTS
0.00	0.00	1.20	Federal	CN	BIRTH DEFECTS
0.00	1,958.77	19.79	Federal	CN	BIRTH DEFECTS
0.00	1,651.05	104.17	Federal	CN	BIRTH DEFECTS
0.00	0.00	0.77	Federal	CN	BIRTH DEFECTS
0.00	0.00	0.00	Federal	CN	BIRTH DEFECTS
24,923.62	0.00	0.38	Federal	CN	BIRTH DEFECTS
0.00	0.00	0.00	Federal	CN	BIRTH DEFECTS
0.00	936.01	575.00	Federal	CN	BIRTH DEFECTS
174,786.25	0.00	-175,000.00	Federal	CO	PHEP - ZIKA
0.00	0.00	100,000.00	Federal	CO	PHEP - ZIKA
110,000.00	0.00	75,000.00	Federal	CO	PHEP - ZIKA
0.00	0.00	-9.00	Federal	CP	RYAN WHITE
0.00	0.00	-2,996.36	Federal	CP	RYAN WHITE
0.00	0.00	-3,975.50	Federal	CP	RYAN WHITE
0.00	0.00	0.00	Federal	CP	RYAN WHITE
0.00	0.00	-75.80	Federal	CP	RYAN WHITE
0.00	0.00	-50.27	Federal	CP	RYAN WHITE
0.00	0.00	0.00	Federal	CP	RYAN WHITE
0.00	0.00	-630.27	Federal	CP	RYAN WHITE
0.00	0.00	0.00	Federal	CP	RYAN WHITE
0.00	0.00	-134.58	Federal	CP	RYAN WHITE
0.00	0.00	171,135.41	Federal	CP	RYAN WHITE
0.00	0.00	443.50	Federal	CP	RYAN WHITE
0.00	0.00	22,550.06	Federal	CP	RYAN WHITE
0.00	0.00	11,988.15	Federal	CP	RYAN WHITE
0.00	0.00	-106,963.24	Federal	CP	RYAN WHITE
0.00	0.00	266.66	Federal	CP	RYAN WHITE
0.00	0.00	-267.98	Federal	CP	RYAN WHITE
0.00	0.00	-359.62	Federal	CP	RYAN WHITE
0.00	0.00	-45,684.75	Federal	CP	RYAN WHITE
0.00	0.00	-53,107.88	Federal	CP	RYAN WHITE
0.00	0.00	0.00	Federal	CP	RYAN WHITE
0.00	0.00	0.00	Federal	CP	RYAN WHITE

0.00	0.00	-1,340,119.56	Federal	CP	RYAN WHITE
0.00	0.00	1,018,395.19	Federal	CP	RYAN WHITE
0.00	0.00	321,725.24	Federal	CP	RYAN WHITE
0.00	0.00	-229.17	Federal	CP	RYAN WHITE
0.00	0.00	-123.00	Federal	CP	RYAN WHITE
0.00	0.00	384.85	Federal	CP	RYAN WHITE
0.00	0.00	-32.64	Federal	CP	RYAN WHITE
0.00	0.00	-4,025.65	Federal	CP	RYAN WHITE
0.00	0.00	900.00	Federal	CP	RYAN WHITE
0.00	0.00	4,274.40	Federal	CP	RYAN WHITE
0.00	0.00	160.84	Federal	CP	RYAN WHITE
0.00	0.00	-18.00	Federal	CP	RYAN WHITE
0.00	0.00	-414.05	Federal	CP	RYAN WHITE
0.00	0.00	-855.19	Federal	CP	RYAN WHITE
0.00	0.00	-21.72	Federal	CP	RYAN WHITE
0.00	0.00	-6,141.00	Federal	CP	RYAN WHITE
0.00	0.00	244.50	Federal	CP	RYAN WHITE
0.00	0.00	3,810.31	Federal	CP	RYAN WHITE
0.00	0.00	3,201.42	Federal	CP	RYAN WHITE
0.00	0.00	-1,115.23	Federal	CP	RYAN WHITE
0.00	0.00	-29.17	Federal	CP	RYAN WHITE
0.00	0.00	-216.00	Federal	CP	RYAN WHITE
0.00	0.00	384.90	Federal	CP	RYAN WHITE
0.00	0.00	-32.68	Federal	CP	RYAN WHITE
0.00	0.00	-106.12	Federal	CP	RYAN WHITE
0.00	0.00	-3,913.66	Federal	CP	RYAN WHITE
0.00	0.00	1,494.00	Federal	CP	RYAN WHITE
0.00	0.00	2,307.17	Federal	CP	RYAN WHITE
0.00	0.00	321.91	Federal	CP	RYAN WHITE
0.00	0.00	-208.47	Federal	CP	RYAN WHITE
0.00	0.00	-1,435.63	Federal	CP	RYAN WHITE
0.00	0.00	1,034.77	Federal	CP	RYAN WHITE
0.00	0.00	401.60	Federal	CP	RYAN WHITE
0.00	0.00	-617.79	Federal	CP	RYAN WHITE
0.00	0.00	618.47	Federal	CP	RYAN WHITE
0.00	0.00	0.67	Federal	CP	RYAN WHITE
0.00	0.00	-589.14	Federal	CP	RYAN WHITE
0.00	0.00	589.75	Federal	CP	RYAN WHITE
0.00	213.76	-213.00	Federal	CP	RYAN WHITE
0.00	0.00	0.67	Federal	CP	RYAN WHITE
0.00	0.00	-519.63	Federal	CP	RYAN WHITE
0.00	0.00	0.00	Federal	CP	RYAN WHITE
0.00	0.00	519.92	Federal	CP	RYAN WHITE
0.00	0.00	0.00	Federal	CP	RYAN WHITE
0.00	0.00	0.00	Federal	CP	RYAN WHITE
0.00	0.00	0.00	Federal	CP	RYAN WHITE
0.00	0.00	0.00	Federal	CP	RYAN WHITE

0.00	0.00	754.60	Federal	CP	RYAN WHITE
4,099.85	0.00	-517.00	Federal	CP	RYAN WHITE
3,813.00	0.00	-2,813.00	Federal	CP	RYAN WHITE
0.00	0.00	250.00	Federal	CP	RYAN WHITE
0.00	0.00	3,900.00	Federal	CP	RYAN WHITE
200.00	0.00	800.00	Federal	CP	RYAN WHITE
0.00	0.00	12,500.00	Federal	CP	RYAN WHITE
0.00	28,038.82	145,331.98	Federal	CP	RYAN WHITE
0.00	0.00	-250.00	Federal	CP	RYAN WHITE
0.00	8,831.72	-526.47	Federal	CP	RYAN WHITE
0.00	6,953.01	-1,875.75	Federal	CP	RYAN WHITE
30,040.00	0.00	469,960.00	Federal	CP	RYAN WHITE
141.30	0.00	-264.93	Federal	CP	RYAN WHITE
536.48	0.00	-1,508.85	Federal	CP	RYAN WHITE
151.48	0.00	-354.10	Federal	CP	RYAN WHITE
148,529.99	0.00	-169,352.00	Federal	CP	RYAN WHITE
327,343.75	0.00	-455,080.00	Federal	CP	RYAN WHITE
28,051.83	0.00	-33,404.00	Federal	CP	RYAN WHITE
663,035.04	0.00	-175,000.00	Federal	CP	RYAN WHITE
1,104,374.16	0.00	2,070,192.74	Federal	CP	RYAN WHITE
121,973.25	0.00	-56,973.25	Federal	CP	RYAN WHITE
0.00	1,842.96	-32.36	Federal	CP	RYAN WHITE
0.00	302.38	-10.61	Federal	CP	RYAN WHITE
0.00	455.59	-5.92	Federal	CP	RYAN WHITE
0.00	12,458.62	-621.41	Federal	CP	RYAN WHITE
0.00	0.00	-1,300.00	Federal	CP	RYAN WHITE
0.00	2,452.91	592.99	Federal	CP	RYAN WHITE
0.00	3,097.35	-327.82	Federal	CP	RYAN WHITE
0.00	1,073.73	5,257.98	Federal	CP	RYAN WHITE
0.00	306.74	1,455.76	Federal	CP	RYAN WHITE
0.00	264.06	1,296.69	Federal	CP	RYAN WHITE
0.00	1,842.96	-32.36	Federal	CP	RYAN WHITE
0.00	302.38	-10.60	Federal	CP	RYAN WHITE
0.00	455.59	-5.93	Federal	CP	RYAN WHITE
0.00	12,302.72	1,852.87	Federal	CP	RYAN WHITE
0.00	106.50	-1,781.50	Federal	CP	RYAN WHITE
0.00	3,538.37	-42.13	Federal	CP	RYAN WHITE
0.00	3,070.44	269.73	Federal	CP	RYAN WHITE
0.00	2,542.49	4,180.03	Federal	CP	RYAN WHITE
0.00	212.50	-212.50	Federal	CP	RYAN WHITE
0.00	299.61	-450.32	Federal	CP	RYAN WHITE
0.00	674.58	-985.98	Federal	CP	RYAN WHITE
3,300.00	0.00	0.00	Federal	CP	RYAN WHITE
52.30	0.00	147.70	Federal	CP	RYAN WHITE
51.61	0.00	148.39	Federal	CP	RYAN WHITE
0.00	6,875.00	-1,647.21	Federal	CP	RYAN WHITE
0.00	336.88	0.00	Federal	CP	RYAN WHITE

0.00	3,007.00	-658.91	Federal	CP	RYAN WHITE
0.00	516.00	-47.06	Federal	CP	RYAN WHITE
0.00	336.88	0.00	Federal	CP	RYAN WHITE
52.30	0.00	147.70	Federal	CP	RYAN WHITE
0.00	2,497.22	0.00	Federal	CP	RYAN WHITE
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	-1,020.56	Federal	CR	OKLAHOMA
0.00	0.00	670.85	Federal	CR	OKLAHOMA
0.00	0.00	150.53	Federal	CR	OKLAHOMA
0.00	0.00	200.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	-875.93	Federal	CR	OKLAHOMA
0.00	0.00	666.75	Federal	CR	OKLAHOMA
0.00	0.00	9.69	Federal	CR	OKLAHOMA
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0.00	0.00	603.90	Federal	CR	OKLAHOMA
0.00	0.00	-14.15	Federal	CR	OKLAHOMA
0.00	0.00	200.00	Federal	CR	OKLAHOMA
0.00	0.00	2,838.02	Federal	CR	OKLAHOMA
0.00	0.00	205.86	Federal	CR	OKLAHOMA
0.00	0.00	1,761.48	Federal	CR	OKLAHOMA
0.00	0.00	913.87	Federal	CR	OKLAHOMA
0.00	0.00	-44,419.76	Federal	CR	OKLAHOMA
0.00	10,000.00	0.00	Federal	CR	OKLAHOMA
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0.00	2,000.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.56	Federal	CR	OKLAHOMA
0.00	900.00	0.00	Federal	CR	OKLAHOMA
0.00	1,800.00	0.00	Federal	CR	OKLAHOMA
0.00	14,000.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	-5,852.87	Federal	CR	OKLAHOMA
0.00	0.00	24.20	Federal	CR	OKLAHOMA
0.00	0.00	465.85	Federal	CR	OKLAHOMA
0.00	0.00	-1.02	Federal	CR	OKLAHOMA
0.00	0.00	-962.21	Federal	CR	OKLAHOMA
0.00	500.00	0.00	Federal	CR	OKLAHOMA
0.00	150,000.00	-150,000.00	Federal	CR	OKLAHOMA
0.00	5,827.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
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0.00	0.00	4.80	Federal	CR	OKLAHOMA
0.00	0.00	-231.23	Federal	CR	OKLAHOMA
0.00	0.00	-972.13	Federal	CR	OKLAHOMA

0.00	299,648.01	-300,088.30	Federal	CR	OKLAHOMA
0.00	4,946.00	-378.83	Federal	CR	OKLAHOMA
0.00	5,000.00	0.00	Federal	CR	OKLAHOMA
0.00	300,000.00	-300,000.00	Federal	CR	OKLAHOMA
0.00	6,500.00	0.00	Federal	CR	OKLAHOMA
0.00	19,510.14	-15,665.00	Federal	CR	OKLAHOMA
0.00	0.00	-4,200.00	Federal	CR	OKLAHOMA
0.00	0.00	4,200.00	Federal	CR	OKLAHOMA
0.00	0.00	-4,556.55	Federal	CR	OKLAHOMA
0.00	0.00	-266.46	Federal	CR	OKLAHOMA
0.00	0.00	-2,772.33	Federal	CR	OKLAHOMA
0.00	0.00	-3,918.77	Federal	CR	OKLAHOMA
0.00	5,000.00	-1,685.78	Federal	CR	OKLAHOMA
0.00	1,000.00	0.00	Federal	CR	OKLAHOMA
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0.00	500.00	0.00	Federal	CR	OKLAHOMA
0.00	1,200.00	0.00	Federal	CR	OKLAHOMA
0.00	3,000.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	2,500.00	-2,500.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	-704.60	Federal	CR	OKLAHOMA
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0.00	0.00	565.21	Federal	CR	OKLAHOMA
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0.00	0.00	0.44	Federal	CR	OKLAHOMA
0.00	0.00	0.44	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	1,152.00	-1,152.00	Federal	CR	OKLAHOMA
0.00	0.00	-35.00	Federal	CR	OKLAHOMA
0.00	0.00	35.77	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	600.00	-600.00	Federal	CR	OKLAHOMA
0.00	300.00	-300.00	Federal	CR	OKLAHOMA
0.00	0.00	0.80	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	500.00	-500.00	Federal	CR	OKLAHOMA
0.00	500.00	-500.00	Federal	CR	OKLAHOMA
0.00	500.00	-500.00	Federal	CR	OKLAHOMA
0.00	0.00	0.48	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA

0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	300.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	2,032.90	3,040.31	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	1,248.04	-1,324.34	Federal	CR	OKLAHOMA
0.00	490.95	900.09	Federal	CR	OKLAHOMA
0.00	0.00	-487.75	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	2,032.90	-1,429.51	Federal	CR	OKLAHOMA
0.00	631.26	1,360.85	Federal	CR	OKLAHOMA
0.00	529.87	2.85	Federal	CR	OKLAHOMA
0.00	0.00	500.00	Federal	CR	OKLAHOMA
0.00	0.00	400.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
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0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	2,032.90	-2,021.02	Federal	CR	OKLAHOMA
0.00	1,249.65	1,803.80	Federal	CR	OKLAHOMA
0.00	522.53	-175.06	Federal	CR	OKLAHOMA
0.00	0.00	500.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
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0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	11,365.58	11,650.23	Federal	CR	OKLAHOMA
0.00	0.00	-628.80	Federal	CR	OKLAHOMA
0.00	2,105.12	5,843.99	Federal	CR	OKLAHOMA
0.00	2,820.72	3,148.60	Federal	CR	OKLAHOMA
36,550.00	0.00	61,669.00	Federal	CR	OKLAHOMA
0.00	0.00	1,500.00	Federal	CR	OKLAHOMA
358.80	0.00	1,341.20	Federal	CR	OKLAHOMA
0.00	0.00	900.00	Federal	CR	OKLAHOMA
0.00	0.00	-2,743.96	Federal	CR	OKLAHOMA
0.00	0.00	1,250.00	Federal	CR	OKLAHOMA
0.00	0.00	6,000.00	Federal	CR	OKLAHOMA
0.00	0.00	75,000.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	3,981.94	-933.29	Federal	CR	OKLAHOMA
0.00	0.00	-190.00	Federal	CR	OKLAHOMA
0.00	927.45	396.66	Federal	CR	OKLAHOMA
0.00	991.23	-157.05	Federal	CR	OKLAHOMA
4,395.09	0.00	68,799.38	Federal	CR	OKLAHOMA
0.00	0.00	1,305.16	Federal	CR	OKLAHOMA
0.00	0.00	750.00	Federal	CR	OKLAHOMA
0.00	0.00	1,200.00	Federal	CR	OKLAHOMA
0.00	0.00	-15.16	Federal	CR	OKLAHOMA
0.00	0.00	61,084.00	Federal	CR	OKLAHOMA

0.00	0.00	300.00	Federal	CR	OKLAHOMA
0.00	0.00	-4,151.50	Federal	CR	OKLAHOMA
59,602.25	0.00	156,933.75	Federal	CR	OKLAHOMA
0.00	0.00	22,500.00	Federal	CR	OKLAHOMA
0.00	0.00	-8,418.74	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	4,668.90	-33,305.14	Federal	CR	OKLAHOMA
0.00	0.00	-205.00	Federal	CR	OKLAHOMA
0.00	748.01	-10,106.63	Federal	CR	OKLAHOMA
0.00	1,162.15	-7,875.52	Federal	CR	OKLAHOMA
1,742.51	0.00	85,529.93	Federal	CR	OKLAHOMA
0.00	0.00	1,975.36	Federal	CR	OKLAHOMA
0.00	0.00	2,100.00	Federal	CR	OKLAHOMA
0.00	0.00	900.00	Federal	CR	OKLAHOMA
0.00	0.00	1,109.04	Federal	CR	OKLAHOMA
0.00	0.00	150,000.00	Federal	CR	OKLAHOMA
0.00	0.00	900.00	Federal	CR	OKLAHOMA
0.00	0.00	-1,852.91	Federal	CR	OKLAHOMA
306,353.98	0.00	125,866.50	Federal	CR	OKLAHOMA
0.00	0.00	-565.45	Federal	CR	OKLAHOMA
0.00	0.00	20,000.00	Federal	CR	OKLAHOMA
0.00	0.00	-588.38	Federal	CR	OKLAHOMA
0.00	4,513.73	7,536.67	Federal	CR	OKLAHOMA
0.00	0.00	-151.10	Federal	CR	OKLAHOMA
0.00	880.11	3,653.70	Federal	CR	OKLAHOMA
0.00	1,123.00	2,037.42	Federal	CR	OKLAHOMA
625.00	0.00	29,375.00	Federal	CR	OKLAHOMA
0.00	0.00	312.36	Federal	CR	OKLAHOMA
0.00	0.00	800.00	Federal	CR	OKLAHOMA
0.00	0.00	1,350.00	Federal	CR	OKLAHOMA
0.00	0.00	300.00	Federal	CR	OKLAHOMA
0.00	0.00	3,500.00	Federal	CR	OKLAHOMA
0.00	0.00	105,000.00	Federal	CR	OKLAHOMA
0.00	0.00	30,000.00	Federal	CR	OKLAHOMA
0.00	0.00	4,500.00	Federal	CR	OKLAHOMA
180.90	450.00	-2,009.00	Federal	CR	OKLAHOMA
0.00	750.00	0.00	Federal	CR	OKLAHOMA
84.00	0.00	-84.00	Federal	CR	OKLAHOMA
0.00	1,618.62	0.00	Federal	CR	OKLAHOMA
0.00	1,866.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	4,359.75	Federal	CR	OKLAHOMA
0.00	0.00	4,359.75	Federal	CR	OKLAHOMA
0.00	0.00	4,359.75	Federal	CR	OKLAHOMA
0.00	0.00	750.00	Federal	CR	OKLAHOMA

0.00	0.00	750.00	Federal	CR	OKLAHOMA
0.00	2,597.32	0.00	Federal	CR	OKLAHOMA
0.00	0.00	4,500.00	Federal	CR	OKLAHOMA
0.00	600.00	-275.39	Federal	CR	OKLAHOMA
0.00	300.00	0.00	Federal	CR	OKLAHOMA
0.00	353.72	0.00	Federal	CR	OKLAHOMA
0.00	0.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	3,300.00	Federal	CR	OKLAHOMA
0.00	1,500.00	-49.00	Federal	CR	OKLAHOMA
0.00	1,200.00	0.00	Federal	CR	OKLAHOMA
0.00	0.00	-4,320.38	Federal	CR	OKLAHOMA
0.00	600.00	0.00	Federal	CR	OKLAHOMA
0.00	900.00	0.00	Federal	CR	OKLAHOMA
0.00	754.72	0.00	Federal	CR	OKLAHOMA
0.00	3,616.73	63,697.25	Federal	CS	SCHOOL HEALTH
0.00	0.00	-468.00	Federal	CS	SCHOOL HEALTH
0.00	813.92	-9,730.37	Federal	CS	SCHOOL HEALTH
0.00	899.33	-12,291.34	Federal	CS	SCHOOL HEALTH
0.00	0.00	96.52	Federal	CS	SCHOOL HEALTH
0.00	6,240.73	57,921.74	Federal	CS	SCHOOL HEALTH
0.00	0.00	-450.00	Federal	CS	SCHOOL HEALTH
0.00	1,532.29	-22,670.71	Federal	CS	SCHOOL HEALTH
0.00	1,515.27	-19,412.42	Federal	CS	SCHOOL HEALTH
2,032.53	0.00	10,022.50	Federal	CS	SCHOOL HEALTH
0.00	0.00	3,200.00	Federal	CS	SCHOOL HEALTH
0.00	4,585.38	86,322.49	Federal	CS	SCHOOL HEALTH
0.00	0.00	-1,706.34	Federal	CS	SCHOOL HEALTH
0.00	1,256.65	-16,434.62	Federal	CS	SCHOOL HEALTH
0.00	1,124.96	-15,514.34	Federal	CS	SCHOOL HEALTH
11,933.77	0.00	8,876.58	Federal	CS	SCHOOL HEALTH
0.00	0.00	-53.46	Federal	CS	SCHOOL HEALTH
0.00	0.00	48,131.00	Federal	CS	SCHOOL HEALTH
0.00	0.00	0.00	Federal	CS	SCHOOL HEALTH
0.00	0.00	0.00	Federal	CS	SCHOOL HEALTH
0.00	0.00	0.00	Federal	CS	SCHOOL HEALTH
120.00	0.00	-120.00	Federal	CS	SCHOOL HEALTH
0.00	0.00	0.00	Federal	CS	SCHOOL HEALTH
0.00	0.00	0.00	Federal	CS	SCHOOL HEALTH
0.00	0.00	0.00	Federal	CS	SCHOOL HEALTH
0.00	0.00	1,532.76	Federal	CS	SCHOOL HEALTH
0.00	0.00	0.00	Federal	CS	SCHOOL HEALTH
143.99	0.00	-957.96	Federal	CS	SCHOOL HEALTH
0.00	0.00	5,783.58	Federal	CS	SCHOOL HEALTH
0.00	0.00	-118.51	Federal	CS	SCHOOL HEALTH
0.00	0.00	3,556.75	Federal	CS	SCHOOL HEALTH
0.00	0.00	0.00	Federal	CS	SCHOOL HEALTH
0.00	0.00	0.00	Federal	CS	SCHOOL HEALTH

0.00	0.00	0.00	Federal	CS	SCHOOL HEALTH
0.00	0.00	0.00	Federal	CT	AIDS
7,257.05	0.00	-5,831.77	Federal	CT	AIDS
0.00	0.00	-242.23	Federal	CT	AIDS
0.00	11,574.31	12,688.24	Federal	CT	AIDS
0.00	212.40	-0.40	Federal	CT	AIDS
0.00	3,082.34	-803.55	Federal	CT	AIDS
0.00	2,922.06	-2,398.82	Federal	CT	AIDS
18,589.23	0.00	-6,566.99	Federal	CT	AIDS
0.00	0.00	-2,465.30	Federal	CT	AIDS
1,985.66	0.00	-3,490.14	Federal	CT	AIDS
0.00	0.00	1,076.00	Federal	CT	AIDS
1,675.20	0.00	-136.44	Federal	CT	AIDS
10,071.19	0.00	-12,060.55	Federal	CT	AIDS
649.16	0.00	-1,217.12	Federal	CT	AIDS
0.00	0.00	-1,280.44	Federal	CT	AIDS
0.00	0.00	4,541.00	Federal	CT	AIDS
0.00	0.00	-526.84	Federal	CT	AIDS
0.00	14,308.84	-6,680.94	Federal	CT	AIDS
0.00	0.00	-168.50	Federal	CT	AIDS
0.00	4,341.16	-1,244.92	Federal	CT	AIDS
0.00	3,550.03	-4,033.83	Federal	CT	AIDS
0.00	0.00	5,626.58	Federal	CT	AIDS
0.00	0.00	-2,139.89	Federal	CT	AIDS
15,834.82	0.00	-33,613.74	Federal	CT	AIDS
0.00	0.00	-11,976.13	Federal	CT	AIDS
91,380.21	0.00	54,036.60	Federal	CT	AIDS
1,043.80	0.00	-2,146.54	Federal	CT	AIDS
346.28	0.00	2,153.72	Federal	CT	AIDS
1,800.00	0.00	930.52	Federal	CT	AIDS
0.00	0.00	0.00	Federal	CT	AIDS
0.00	0.00	498.73	Federal	CT	AIDS
129.09	0.00	-468.04	Federal	CT	AIDS
0.00	0.00	781.74	Federal	CT	AIDS
0.00	0.00	0.00	Federal	CT	AIDS
0.00	0.00	0.00	Federal	CT	AIDS
0.00	0.00	0.00	Federal	CT	AIDS
0.00	0.00	0.00	Federal	CT	AIDS
0.00	0.00	0.00	Federal	CT	AIDS
0.00	0.00	0.00	Federal	CT	AIDS
0.00	0.00	0.00	Federal	CT	AIDS
0.00	0.00	0.00	Federal	CT	AIDS
0.00	0.00	0.00	Federal	CT	AIDS
0.00	0.00	0.00	Federal	CT	AIDS
0.00	0.00	0.00	Federal	CT	AIDS
0.00	0.00	0.00	Federal	CT	AIDS
0.00	0.00	0.00	Federal	CT	AIDS

0.00	0.00	0.00	Federal	CT	AIDS
0.00	0.00	0.00	Federal	CT	AIDS
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0.00	0.00	0.00	Federal	CT	AIDS
0.00	0.00	0.00	Federal	CT	AIDS
0.00	0.00	0.00	Federal	CT	AIDS
0.00	0.00	0.00	Federal	CT	AIDS
0.00	0.00	0.00	Federal	CT	AIDS
52.30	0.00	189.11	Federal	CT	AIDS
0.00	0.00	0.00	Federal	CT	AIDS
0.00	8,202.95	-835.67	Federal	CU	BT HOSPITAL
0.00	0.00	-521.50	Federal	CU	BT HOSPITAL
0.00	2,168.03	-2,274.65	Federal	CU	BT HOSPITAL
0.00	2,045.09	-355.22	Federal	CU	BT HOSPITAL
0.00	0.00	0.00	Federal	CU	BT HOSPITAL
0.00	0.00	-15.16	Federal	CU	BT HOSPITAL
0.00	0.00	-18.00	Federal	CU	BT HOSPITAL
0.00	0.00	-90.00	Federal	CU	BT HOSPITAL
0.00	0.00	113.78	Federal	CU	BT HOSPITAL
0.00	0.00	0.92	Federal	CU	BT HOSPITAL
0.00	0.00	-1,322.01	Federal	CU	BT HOSPITAL
183,760.10	0.00	9,428.96	Federal	CU	BT HOSPITAL
0.00	0.00	1,295.57	Federal	CU	BT HOSPITAL
0.00	0.00	43.00	Federal	CU	BT HOSPITAL
0.00	0.00	429.32	Federal	CU	BT HOSPITAL
0.00	0.00	259.16	Federal	CU	BT HOSPITAL
90,111.00	0.00	10,181.00	Federal	CU	BT HOSPITAL
0.00	0.00	-315.42	Federal	CU	BT HOSPITAL
0.00	0.00	11,907.22	Federal	CU	BT HOSPITAL
0.00	0.00	500.00	Federal	CU	BT HOSPITAL
0.00	0.00	2,670.59	Federal	CU	BT HOSPITAL
0.00	0.00	3,075.14	Federal	CU	BT HOSPITAL
4.68	0.00	-35.00	Federal	CU	BT HOSPITAL
0.00	0.00	-2,524.10	Federal	CU	BT HOSPITAL
60,726.25	0.00	-10,840.76	Federal	CU	BT HOSPITAL
0.00	0.00	75.75	Federal	CU	BT HOSPITAL
0.00	0.00	-7.52	Federal	CU	BT HOSPITAL
0.00	0.00	-35.54	Federal	CU	BT HOSPITAL
0.00	0.00	77.11	Federal	CU	BT HOSPITAL
0.00	0.00	11,906.97	Federal	CU	BT HOSPITAL
0.00	0.00	568.00	Federal	CU	BT HOSPITAL
0.00	0.00	2,961.05	Federal	CU	BT HOSPITAL

0.00	0.00	3,091.13	Federal	CU	BT HOSPITAL
0.00	0.00	-1,325.61	Federal	CU	BT HOSPITAL
0.00	0.00	-1,262.06	Federal	CU	BT HOSPITAL
94,732.20	0.00	-12,567.57	Federal	CU	BT HOSPITAL
16,078.20	0.00	0.80	Federal	CU	BT HOSPITAL
0.00	0.00	13,456.54	Federal	CU	BT HOSPITAL
0.00	0.00	610.00	Federal	CU	BT HOSPITAL
0.00	0.00	3,218.36	Federal	CU	BT HOSPITAL
0.00	0.00	3,523.31	Federal	CU	BT HOSPITAL
0.00	0.00	-1,893.02	Federal	CU	BT HOSPITAL
53,561.62	0.00	-16,731.75	Federal	CU	BT HOSPITAL
0.00	167.71	-56.34	Federal	CU	BT HOSPITAL
0.00	0.00	122.00	Federal	CU	BT HOSPITAL
0.00	43.35	-83.43	Federal	CU	BT HOSPITAL
0.00	41.92	19.99	Federal	CU	BT HOSPITAL
0.00	0.00	0.38	Federal	CU	BT HOSPITAL
0.00	0.00	3,401.89	Federal	CU	BT HOSPITAL
0.00	0.00	153.00	Federal	CU	BT HOSPITAL
0.00	0.00	805.09	Federal	CU	BT HOSPITAL
0.00	0.00	881.31	Federal	CU	BT HOSPITAL
0.00	0.00	-1,262.06	Federal	CU	BT HOSPITAL
141,018.50	0.00	3,376.20	Federal	CU	BT HOSPITAL
0.00	2,294.69	-1,539.70	Federal	CU	BT HOSPITAL
0.00	0.00	-125.00	Federal	CU	BT HOSPITAL
0.00	335.31	407.91	Federal	CU	BT HOSPITAL
0.00	571.36	-292.05	Federal	CU	BT HOSPITAL
3,667.50	0.00	0.00	Federal	CU	BT HOSPITAL
0.00	0.00	0.00	Federal	CU	BT HOSPITAL
0.00	0.00	0.00	Federal	CU	BT HOSPITAL
0.00	0.00	3,401.89	Federal	CU	BT HOSPITAL
0.00	0.00	153.00	Federal	CU	BT HOSPITAL
0.00	0.00	805.09	Federal	CU	BT HOSPITAL
0.00	0.00	881.31	Federal	CU	BT HOSPITAL
0.00	0.00	-3,440.95	Federal	CU	BT HOSPITAL
67,496.78	0.00	-214.82	Federal	CU	BT HOSPITAL
0.00	600.54	774.68	Federal	CU	BT HOSPITAL
0.00	0.00	-18.78	Federal	CU	BT HOSPITAL
0.00	90.83	-492.49	Federal	CU	BT HOSPITAL
0.00	146.97	229.81	Federal	CU	BT HOSPITAL
0.00	0.00	21,890.59	Federal	CU	BT HOSPITAL
0.00	0.00	1,025.00	Federal	CU	BT HOSPITAL
0.00	0.00	5,375.34	Federal	CU	BT HOSPITAL
0.00	0.00	5,734.18	Federal	CU	BT HOSPITAL
0.00	0.00	-11,879.03	Federal	CU	BT HOSPITAL
187,169.26	0.00	-15,417.72	Federal	CU	BT HOSPITAL
0.00	1,096.04	-0.52	Federal	CU	BT HOSPITAL
0.00	0.00	-25.00	Federal	CU	BT HOSPITAL

0.00	158.80	729.38	Federal	CU	BT HOSPITAL
0.00	266.55	131.98	Federal	CU	BT HOSPITAL
399.22	0.00	75.90	Federal	CU	BT HOSPITAL
28.00	0.00	-28.00	Federal	CU	BT HOSPITAL
705.93	0.00	-262.30	Federal	CU	BT HOSPITAL
0.00	95.12	0.00	Federal	CU	BT HOSPITAL
18.80	0.00	-12.16	Federal	CU	BT HOSPITAL
0.00	226.00	-226.00	Federal	CU	BT HOSPITAL
70.25	0.00	0.22	Federal	CU	BT HOSPITAL
0.00	0.00	0.00	Federal	CU	BT HOSPITAL
131.66	0.00	-70.46	Federal	CU	BT HOSPITAL
0.00	0.00	473.87	Federal	CU	BT HOSPITAL
26,075.42	0.00	166.97	Federal	CU	BT HOSPITAL
150.51	0.00	-142.58	Federal	CU	BT HOSPITAL
0.00	0.00	10.88	Federal	CU	BT HOSPITAL
0.00	78.28	0.00	Federal	CU	BT HOSPITAL
0.00	446.45	0.00	Federal	CU	BT HOSPITAL
0.00	0.00	0.81	Federal	CU	BT HOSPITAL
37.62	0.00	-23.00	Federal	CU	BT HOSPITAL
0.00	215.27	0.00	Federal	CU	BT HOSPITAL
244.60	0.00	-182.37	Federal	CU	BT HOSPITAL
0.00	0.00	583.60	Federal	CV	PROJECT
0.00	0.00	-2,600.00	Federal	CV	PROJECT
0.00	0.00	-1,166.90	Federal	CV	PROJECT
0.00	0.00	-496.89	Federal	CV	PROJECT
0.00	0.00	-5,387.88	Federal	CV	PROJECT
0.00	0.00	2,676.24	Federal	CV	PROJECT
0.00	0.00	2,000.00	Federal	CV	PROJECT
0.00	0.00	3,725.00	Federal	CV	PROJECT
0.00	0.00	667.05	Federal	CV	PROJECT
0.00	0.00	-198.75	Federal	CV	PROJECT
0.00	0.00	-250.00	Federal	CV	PROJECT
0.00	0.00	-98.36	Federal	CV	PROJECT
0.00	0.00	-3,622.24	Federal	CV	PROJECT
0.00	0.00	2,169.72	Federal	CV	PROJECT
0.00	0.00	2,000.00	Federal	CV	PROJECT
0.00	0.00	200.83	Federal	CV	PROJECT
0.00	0.00	-200.00	Federal	CV	PROJECT
0.00	0.00	0.00	Federal	CV	PROJECT
0.00	0.00	0.00	Federal	CV	PROJECT
0.00	0.00	500.00	Federal	CV	PROJECT
0.00	0.00	-182.22	Federal	CV	PROJECT
0.00	0.00	72.00	Federal	CV	PROJECT
0.00	0.00	-389.62	Federal	CV	PROJECT
0.00	0.00	0.74	Federal	CV	PROJECT
0.00	0.00	-73.54	Federal	CV	PROJECT
0.00	0.00	74.00	Federal	CV	PROJECT

0.00	438.00	-438.00	Federal	CV	PROJECT
0.00	10,620.99	14,722.68	Federal	CV	PROJECT
0.00	0.00	0.00	Federal	CV	PROJECT
0.00	2,303.39	-7,423.11	Federal	CV	PROJECT
0.00	2,631.66	-1,418.83	Federal	CV	PROJECT
12,664.56	0.00	-8,391.40	Federal	CV	PROJECT
0.00	0.00	4,089.35	Federal	CV	PROJECT
768.84	0.00	-4,413.20	Federal	CV	PROJECT
0.00	0.00	-424.00	Federal	CV	PROJECT
0.00	0.00	-90.96	Federal	CV	PROJECT
0.00	0.00	0.00	Federal	CV	PROJECT
0.00	0.00	4,149.92	Federal	CV	PROJECT
0.00	0.00	-800.00	Federal	CV	PROJECT
0.00	852.30	0.00	Federal	CV	PROJECT
0.00	7,819.60	-5,653.28	Federal	CV	PROJECT
0.00	2,400.00	-2,150.00	Federal	CV	PROJECT
0.00	2,177.19	7,640.91	Federal	CV	PROJECT
0.00	2,514.68	-518.79	Federal	CV	PROJECT
0.00	0.00	-3,386.85	Federal	CV	PROJECT
0.00	0.00	1,300.00	Federal	CV	PROJECT
173,384.41	0.00	5,104.16	Federal	CV	PROJECT
0.00	0.00	-747.74	Federal	CV	PROJECT
0.00	0.00	0.00	Federal	CV	PROJECT
5,107.44	0.00	0.00	Federal	CV	PROJECT
26,325.00	0.00	0.00	Federal	CV	PROJECT
0.00	0.00	-3,269.75	Federal	CV	PROJECT
11.68	0.00	760.11	Federal	CV	PROJECT
0.00	0.00	1,100.00	Federal	CV	PROJECT
28.00	0.00	-28.00	Federal	CV	PROJECT
0.00	0.00	0.00	Federal	CV	PROJECT
0.00	1,276.46	0.00	Federal	CV	PROJECT
0.00	0.00	1,309.88	Federal	CV	PROJECT
0.00	0.00	750.00	Federal	CV	PROJECT
41.81	0.00	-6.48	Federal	CV	PROJECT
0.00	4,061.00	0.00	Federal	CV	PROJECT
0.00	0.00	15,812.85	Federal	CW	PHEP - EBOLA
10,487.73	0.00	22,593.62	Federal	CW	PHEP - EBOLA
31,754.25	0.00	-1,217.80	Federal	CW	PHEP - EBOLA
32,870.09	0.00	-39,647.49	Federal	CW	PHEP - EBOLA
110,287.19	0.00	28,403.55	Federal	CW	PHEP - EBOLA
2,445.34	0.00	3,933.29	Federal	CW	PHEP - EBOLA
0.00	0.00	0.00	Federal	CW	PHEP - EBOLA
936.13	0.00	19,386.53	Federal	CW	PHEP - EBOLA
0.00	0.00	0.00	Federal	CW	PHEP - EBOLA
50,000.00	0.00	0.00	Federal	CW	PHEP - EBOLA
6,473.18	0.00	25,050.34	Federal	CW	PHEP - EBOLA
7,372.96	0.00	32,383.46	Federal	CW	PHEP - EBOLA

6,877.17	0.00	0.33	Federal	CW	PHEP - EBOLA
28,126.22	0.00	31,382.57	Federal	CW	PHEP - EBOLA
9,310.00	0.00	0.00	Federal	CW	PHEP - EBOLA
7,500.00	0.00	0.00	Federal	CW	PHEP - EBOLA
7,173.24	0.00	4,218.40	Federal	CW	PHEP - EBOLA
16,222.45	0.00	3,878.17	Federal	CW	PHEP - EBOLA
0.00	0.00	451.76	Federal	CW	PHEP - EBOLA
0.00	0.00	0.62	Federal	CW	PHEP - EBOLA
0.00	0.00	3,937.18	Federal	CX	CHILD LEAD
0.00	0.00	-1,250.00	Federal	CX	CHILD LEAD
0.00	0.00	1,041.40	Federal	CX	CHILD LEAD
0.00	0.00	-304.35	Federal	CX	CHILD LEAD
0.00	0.00	-290.71	Federal	CX	CHILD LEAD
469.40	0.00	0.00	Federal	CX	CHILD LEAD
0.00	0.00	0.23	Federal	CX	CHILD LEAD
0.00	11,006.12	1,015.49	Federal	CX	CHILD LEAD
0.00	0.00	670.68	Federal	CX	CHILD LEAD
0.00	2,351.09	3,708.24	Federal	CX	CHILD LEAD
0.00	2,694.72	3,721.31	Federal	CX	CHILD LEAD
0.00	0.00	-14.62	Federal	CX	CHILD LEAD
0.00	0.00	3,322.82	Federal	CX	CHILD LEAD
0.00	0.00	-240.47	Federal	CX	CHILD LEAD
0.00	0.00	-2,313.45	Federal	CX	CHILD LEAD
7,555.16	0.00	-4,054.16	Federal	CX	CHILD LEAD
470.62	0.00	-85.32	Federal	CX	CHILD LEAD
0.00	0.00	0.00	Federal	CY	ABSTINENCE
0.00	0.00	14,071.48	Federal	CY	ABSTINENCE
0.00	0.00	0.00	Federal	CY	ABSTINENCE
0.00	0.00	3,432.00	Federal	CY	ABSTINENCE
0.00	0.00	3,735.22	Federal	CY	ABSTINENCE
0.00	0.00	0.00	Federal	CY	ABSTINENCE
0.00	0.00	0.00	Federal	CY	ABSTINENCE
0.00	0.00	-0.23	Federal	CY	ABSTINENCE
0.00	0.00	0.00	Federal	CY	ABSTINENCE
0.00	0.00	-0.95	Federal	CY	ABSTINENCE
0.00	0.00	0.14	Federal	CY	ABSTINENCE
0.00	0.00	500.00	Federal	CY	ABSTINENCE
0.00	0.00	15.92	Federal	CY	ABSTINENCE
0.00	0.00	200.00	Federal	CY	ABSTINENCE
0.00	0.00	-715.70	Federal	CY	ABSTINENCE
0.00	7,247.78	-12,472.28	Federal	CY	ABSTINENCE
0.00	0.00	-1,470.00	Federal	CY	ABSTINENCE
0.00	1,995.42	6,070.44	Federal	CY	ABSTINENCE
0.00	1,778.74	6,973.05	Federal	CY	ABSTINENCE
0.00	0.00	12,000.00	Federal	CY	ABSTINENCE
0.00	0.00	400.00	Federal	CY	ABSTINENCE
394.28	0.00	1,405.72	Federal	CY	ABSTINENCE

0.00	0.00	1,800.00	Federal	CY	ABSTINENCE
0.00	0.00	900.00	Federal	CY	ABSTINENCE
0.00	1,796.65	0.00	Federal	CY	ABSTINENCE
72,842.50	0.00	17,310.00	Federal	CY	ABSTINENCE
310,424.38	4,151.18	0.00	Federal	CY	ABSTINENCE
0.00	0.00	3,600.00	Federal	CY	ABSTINENCE
29.64	0.00	1,057.81	Federal	CY	ABSTINENCE
0.00	0.00	1,500.00	Federal	CY	ABSTINENCE
0.00	0.00	750.00	Federal	CY	ABSTINENCE
0.00	2,137.30	0.00	Federal	CY	ABSTINENCE
0.00	0.00	0.58	Federal	C1	MEDICARE TITLE
0.00	0.00	0.00	Federal	C1	MEDICARE TITLE
0.00	0.00	0.43	Federal	C1	MEDICARE TITLE
0.00	0.00	-0.47	Federal	C1	MEDICARE TITLE
0.00	0.00	0.00	Federal	C1	MEDICARE TITLE
0.00	0.00	0.00	Federal	C1	MEDICARE TITLE
0.00	0.00	0.00	Federal	C1	MEDICARE TITLE
0.00	0.00	0.00	Federal	C1	MEDICARE TITLE
0.00	0.00	0.96	Federal	C1	MEDICARE TITLE
0.00	3,798.77	-51.73	Federal	C1	MEDICARE TITLE
0.00	0.00	0.00	Federal	C1	MEDICARE TITLE
0.00	958.84	5.03	Federal	C1	MEDICARE TITLE
0.00	942.44	6.47	Federal	C1	MEDICARE TITLE
0.00	0.00	0.00	Federal	C1	MEDICARE TITLE
3,552.71	0.00	-102.71	Federal	C1	MEDICARE TITLE
0.00	2,455.92	0.00	Federal	C1	MEDICARE TITLE
0.00	0.00	0.00	Federal	C3	ACA EPI & LAB
0.00	0.00	51.26	Federal	C3	ACA EPI & LAB
0.00	0.00	-50.86	Federal	C3	ACA EPI & LAB
0.00	0.00	0.50	Federal	C3	ACA EPI & LAB
0.00	0.81	0.00	Federal	C3	ACA EPI & LAB
0.00	520.03	-1,203.46	Federal	C3	ACA EPI & LAB
0.00	185.68	564.32	Federal	C3	ACA EPI & LAB
0.00	172.92	623.96	Federal	C3	ACA EPI & LAB
0.00	173.15	905.85	Federal	C3	ACA EPI & LAB
0.00	0.00	-22,500.00	Federal	C3	ACA EPI & LAB
0.00	0.00	-1,658.10	Federal	C3	ACA EPI & LAB
0.00	0.00	21,860.00	Federal	C3	ACA EPI & LAB
2.92	0.00	-306.12	Federal	C3	ACA EPI & LAB
0.00	0.00	0.00	Federal	C3	ACA EPI & LAB
0.00	0.00	684.00	Federal	C3	ACA EPI & LAB
0.00	0.00	-285.00	Federal	C3	ACA EPI & LAB
0.00	800.72	2,955.84	Federal	C3	ACA EPI & LAB
0.00	0.00	-46.86	Federal	C3	ACA EPI & LAB
0.00	121.26	974.30	Federal	C3	ACA EPI & LAB
0.00	199.23	736.24	Federal	C3	ACA EPI & LAB
15.16	0.00	-538.18	Federal	C3	ACA EPI & LAB

0.00	394.14	0.00	Federal	C3	ACA EPI & LAB
0.00	0.00	42.90	Federal	C3	ACA EPI & LAB
0.00	0.00	0.96	Federal	C5	BRFSS
0.00	0.00	56,982.74	Federal	C5	BRFSS
0.00	0.00	0.00	Federal	C7	NEWBORN
0.00	0.00	0.00	Federal	C7	NEWBORN
0.00	0.00	8,070.17	Federal	C7	NEWBORN
0.00	0.00	90.60	Federal	C7	NEWBORN
0.00	0.00	425.72	Federal	C7	NEWBORN
0.00	0.00	2,155.22	Federal	C7	NEWBORN
0.00	0.00	218.77	Federal	C7	NEWBORN
0.00	0.00	1,592.27	Federal	C7	NEWBORN
0.00	0.00	0.00	Federal	C7	NEWBORN
0.00	0.00	-172.08	Federal	C7	NEWBORN
0.00	0.00	99.04	Federal	C7	NEWBORN
795.83	0.00	14,083.31	Federal	C7	NEWBORN
0.00	0.00	1,315.00	Federal	C7	NEWBORN
0.00	0.00	685.71	Federal	C7	NEWBORN
0.00	0.00	0.00	Federal	C7	NEWBORN
0.00	0.00	-671.06	Federal	C7	NEWBORN
0.00	0.00	0.00	Federal	C7	NEWBORN
0.00	4,985.24	-5.18	Federal	C7	NEWBORN
0.00	0.00	0.00	Federal	C7	NEWBORN
0.00	609.19	-8.79	Federal	C7	NEWBORN
0.00	1,219.76	-1.58	Federal	C7	NEWBORN
0.00	0.00	0.00	Federal	C7	NEWBORN
0.00	0.00	0.00	Federal	C7	NEWBORN
0.00	0.00	0.00	Federal	C7	NEWBORN
0.00	0.00	5,020.51	Federal	C7	NEWBORN
0.00	1,358.75	0.00	Federal	C7	NEWBORN
0.00	0.00	2,022.57	Federal	C8	EARLY
0.00	0.00	384.55	Federal	C8	EARLY
0.00	0.00	416.98	Federal	C8	EARLY
0.00	0.00	-2,824.00	Federal	C8	EARLY
0.00	0.86	0.00	Federal	C8	EARLY
0.00	0.00	0.00	Federal	C8	EARLY
0.00	0.00	0.00	Federal	C8	EARLY
0.00	0.00	0.00	Federal	C8	EARLY
0.00	0.00	0.00	Federal	C8	EARLY
0.00	0.00	0.00	Federal	C8	EARLY
0.00	0.00	0.00	Federal	DG	ACA - BUILDING
0.00	0.00	-3,046.08	Federal	DG	ACA - BUILDING
0.00	0.00	-250.00	Federal	DG	ACA - BUILDING
0.00	0.00	178.08	Federal	DG	ACA - BUILDING
0.00	0.00	-48.42	Federal	DG	ACA - BUILDING
0.00	0.00	3,167.00	Federal	DG	ACA - BUILDING
0.00	0.00	-4,681.24	Federal	DG	ACA - BUILDING

0.00	0.00	-30.00	Federal	DG	ACA - BUILDING
0.00	0.00	-79.25	Federal	DG	ACA - BUILDING
0.00	0.00	4,791.00	Federal	DG	ACA - BUILDING
0.00	0.00	754.97	Federal	DG	ACA - BUILDING
0.00	0.00	0.00	Federal	DG	ACA - BUILDING
0.00	0.00	9.34	Federal	DG	ACA - BUILDING
0.00	0.00	11.15	Federal	DG	ACA - BUILDING
0.00	0.00	-14.75	Federal	DG	ACA - BUILDING
0.00	0.00	-759.73	Federal	DG	ACA - BUILDING
0.00	0.00	-1,102.86	Federal	DG	ACA - BUILDING
0.00	0.00	0.00	Federal	DG	ACA - BUILDING
0.00	0.00	-98.92	Federal	DG	ACA - BUILDING
0.00	0.00	-7,545.27	Federal	DG	ACA - BUILDING
0.00	0.00	8,747.40	Federal	DG	ACA - BUILDING
0.00	0.00	-3,049.27	Federal	DG	ACA - BUILDING
0.00	0.00	0.00	Federal	DG	ACA - BUILDING
0.00	0.00	107.62	Federal	DG	ACA - BUILDING
0.00	0.00	12.72	Federal	DG	ACA - BUILDING
0.00	0.00	10.53	Federal	DG	ACA - BUILDING
0.00	0.00	-500.14	Federal	DG	ACA - BUILDING
0.00	0.00	3,419.00	Federal	DG	ACA - BUILDING
0.00	0.00	0.73	Federal	DG	ACA - BUILDING
0.00	0.00	0.65	Federal	DG	ACA - BUILDING
0.00	0.00	0.04	Federal	DG	ACA - BUILDING
0.00	0.00	-108.21	Federal	DG	ACA - BUILDING
0.00	114.00	-5.00	Federal	DG	ACA - BUILDING
0.00	0.81	0.00	Federal	DG	ACA - BUILDING
0.00	0.00	-0.20	Federal	DG	ACA - BUILDING
0.00	0.00	0.97	Federal	DG	ACA - BUILDING
0.00	2,716.61	-5,747.47	Federal	DG	ACA - BUILDING
0.00	412.60	3,577.31	Federal	DG	ACA - BUILDING
0.00	683.26	3,560.83	Federal	DG	ACA - BUILDING
0.00	0.00	3,510.10	Federal	DG	ACA - BUILDING
4,232.54	0.00	-5,533.22	Federal	DG	ACA - BUILDING
0.00	0.00	0.00	Federal	DG	ACA - BUILDING
54.52	0.00	-470.00	Federal	DG	ACA - BUILDING
0.00	0.00	326.00	Federal	DG	ACA - BUILDING
0.00	0.00	0.00	Federal	DG	ACA - BUILDING
0.00	5,874.85	-2,269.87	Federal	DG	ACA - BUILDING
0.00	0.00	-30.00	Federal	DG	ACA - BUILDING
0.00	2,060.90	-7,245.98	Federal	DG	ACA - BUILDING
0.00	1,457.27	-7,849.48	Federal	DG	ACA - BUILDING
0.00	0.00	-251.59	Federal	DG	ACA - BUILDING
0.00	0.00	0.00	Federal	DG	ACA - BUILDING
0.00	0.00	0.00	Federal	DG	ACA - BUILDING
22,608.81	0.00	-4,723.40	Federal	DG	ACA - BUILDING
0.00	0.00	0.00	Federal	DG	ACA - BUILDING

0.00	0.00	0.00	Federal	DG	ACA - BUILDING
0.00	0.00	0.00	Federal	DG	ACA - BUILDING
0.00	0.00	0.00	Federal	DG	ACA - BUILDING
0.00	0.00	0.00	Federal	DG	ACA - BUILDING
0.00	3,745.73	35,317.91	Federal	DG	ACA - BUILDING
0.00	253.20	-390.70	Federal	DG	ACA - BUILDING
0.00	743.58	-3,808.24	Federal	DG	ACA - BUILDING
0.00	987.59	-5,685.66	Federal	DG	ACA - BUILDING
45,351.60	0.00	-17,551.12	Federal	DG	ACA - BUILDING
0.00	0.00	0.00	Federal	DG	ACA - BUILDING
0.00	0.00	-60.64	Federal	DG	ACA - BUILDING
0.00	0.00	-185.59	Federal	DG	ACA - BUILDING
0.00	0.00	-37.25	Federal	DG	ACA - BUILDING
0.00	0.00	0.00	Federal	DG	ACA - BUILDING
0.00	0.00	0.00	Federal	DG	ACA - BUILDING
0.00	0.00	0.00	Federal	DG	ACA - BUILDING
0.00	0.00	0.00	Federal	DG	ACA - BUILDING
0.00	0.00	0.00	Federal	DG	ACA - BUILDING
0.00	0.00	0.00	Federal	DG	ACA - BUILDING
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0.00	702.06	0.00	Federal	DG	ACA - BUILDING
0.00	183.83	0.00	Federal	DG	ACA - BUILDING
0.00	0.00	0.00	Federal	DG	ACA - BUILDING
0.00	0.00	0.00	Federal	DG	ACA - BUILDING
32,502.00	0.00	0.00	Federal	DG	ACA - BUILDING
0.00	0.00	1,764.32	Federal	DG	ACA - BUILDING
0.00	0.00	-121.13	Federal	DG	ACA - BUILDING
0.00	0.00	0.00	Federal	DH	ACA EARLY
0.00	0.00	9,480.00	Federal	DH	ACA EARLY
0.00	0.00	3,160.00	Federal	DH	ACA EARLY
0.00	0.00	38,830.00	Federal	DH	ACA EARLY
458,910.48	0.00	0.00	Federal	DH	ACA EARLY
0.00	0.00	0.00	Federal	DH	ACA EARLY
0.00	0.00	400.00	Federal	DH	ACA EARLY
0.00	3,768.97	46,338.01	Federal	DI	MIECHV
0.00	0.00	0.00	Federal	DI	MIECHV
0.00	908.08	11,756.01	Federal	DI	MIECHV
0.00	937.22	11,689.53	Federal	DI	MIECHV
109,468.00	0.00	794,428.00	Federal	DI	MIECHV
0.00	0.00	0.00	Federal	DI	MIECHV
0.00	0.00	9,500.00	Federal	DI	MIECHV
0.00	0.00	1,913.00	Federal	DI	MIECHV

0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	11,118.03	Federal	DJ	IMMUNIZATION -
0.00	0.00	-11,117.30	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	8,269.11	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	-12,304.23	Federal	DJ	IMMUNIZATION -
0.00	0.00	-16,098.71	Federal	DJ	IMMUNIZATION -
2,083.07	0.00	-25,000.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	-743.62	Federal	DJ	IMMUNIZATION -
0.00	0.00	2,041.47	Federal	DJ	IMMUNIZATION -
0.00	0.00	-1,816.56	Federal	DJ	IMMUNIZATION -
0.00	0.00	75,000.00	Federal	DJ	IMMUNIZATION -
188.00	0.00	-188.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	-25,622.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	-515.90	Federal	DJ	IMMUNIZATION -
0.00	0.00	-8,850.64	Federal	DJ	IMMUNIZATION -
0.00	0.00	-74,849.33	Federal	DJ	IMMUNIZATION -
0.00	0.00	-95,152.01	Federal	DJ	IMMUNIZATION -
2,500.00	0.00	-17,094.54	Federal	DJ	IMMUNIZATION -
0.00	0.00	-2,080.80	Federal	DJ	IMMUNIZATION -
0.00	0.00	-3,108.88	Federal	DJ	IMMUNIZATION -
0.00	0.00	-45.45	Federal	DJ	IMMUNIZATION -
451.10	0.00	-2,013.40	Federal	DJ	IMMUNIZATION -
0.00	0.00	-3,075.91	Federal	DJ	IMMUNIZATION -
0.01	0.00	210,999.99	Federal	DJ	IMMUNIZATION -
0.00	0.00	-760.44	Federal	DJ	IMMUNIZATION -
1,871.78	0.00	45.45	Federal	DJ	IMMUNIZATION -
0.00	0.00	-614.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	-250.00	Federal	DJ	IMMUNIZATION -
1,354.00	0.00	-7,808.03	Federal	DJ	IMMUNIZATION -
0.00	0.00	2,339.25	Federal	DJ	IMMUNIZATION -
5,962.98	0.00	77,022.78	Federal	DJ	IMMUNIZATION -
0.00	0.00	34,100.07	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	-6,019.05	Federal	DJ	IMMUNIZATION -
0.00	0.00	-7,553.05	Federal	DJ	IMMUNIZATION -
0.00	0.00	91.21	Federal	DJ	IMMUNIZATION -

0.00	0.00	2,019.20	Federal	DJ	IMMUNIZATION
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION
0.00	0.00	-763.54	Federal	DJ	IMMUNIZATION
0.00	0.00	-841.44	Federal	DJ	IMMUNIZATION
0.00	0.00	11.92	Federal	DJ	IMMUNIZATION
0.00	0.00	1,792.24	Federal	DJ	IMMUNIZATION
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION
0.00	0.00	-674.16	Federal	DJ	IMMUNIZATION
0.00	0.00	-808.64	Federal	DJ	IMMUNIZATION
0.00	0.00	1,540.00	Federal	DJ	IMMUNIZATION
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION
0.00	0.00	-444.94	Federal	DJ	IMMUNIZATION
0.00	0.00	-849.83	Federal	DJ	IMMUNIZATION
0.00	0.00	-33.53	Federal	DJ	IMMUNIZATION
0.00	0.00	1,698.24	Federal	DJ	IMMUNIZATION
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION
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0.00	0.00	0.03	Federal	DJ	IMMUNIZATION
0.00	0.00	2,281.24	Federal	DJ	IMMUNIZATION
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION
0.00	0.00	-1,033.58	Federal	DJ	IMMUNIZATION
0.00	0.00	-835.85	Federal	DJ	IMMUNIZATION
0.00	0.00	-7.58	Federal	DJ	IMMUNIZATION
0.00	0.00	0.65	Federal	DJ	IMMUNIZATION
0.00	0.00	2,156.82	Federal	DJ	IMMUNIZATION
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION
0.00	0.00	-880.16	Federal	DJ	IMMUNIZATION
0.00	0.00	-847.56	Federal	DJ	IMMUNIZATION
0.00	0.00	-213.66	Federal	DJ	IMMUNIZATION
0.00	0.00	10.73	Federal	DJ	IMMUNIZATION
0.00	0.00	2,077.23	Federal	DJ	IMMUNIZATION
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION
0.00	0.00	-379.54	Federal	DJ	IMMUNIZATION
0.00	0.00	-843.30	Federal	DJ	IMMUNIZATION
0.00	0.00	-848.02	Federal	DJ	IMMUNIZATION
0.00	0.00	17.16	Federal	DJ	IMMUNIZATION
0.00	0.00	2,072.24	Federal	DJ	IMMUNIZATION
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0.00	0.00	-879.54	Federal	DJ	IMMUNIZATION
0.00	0.00	-838.03	Federal	DJ	IMMUNIZATION
0.00	0.00	-8.37	Federal	DJ	IMMUNIZATION
0.00	0.00	5,168.82	Federal	DJ	IMMUNIZATION
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION
0.00	0.00	-1,008.80	Federal	DJ	IMMUNIZATION
0.00	0.00	-849.76	Federal	DJ	IMMUNIZATION
0.00	0.00	-1,789.90	Federal	DJ	IMMUNIZATION

0.00	0.00	2,078.24	Federal	DJ	IMMUNIZATION -
0.00	0.00	-167.50	Federal	DJ	IMMUNIZATION -
0.00	0.00	-583.50	Federal	DJ	IMMUNIZATION -
0.00	0.00	-857.91	Federal	DJ	IMMUNIZATION -
0.00	0.00	36.41	Federal	DJ	IMMUNIZATION -
0.00	0.00	2,415.24	Federal	DJ	IMMUNIZATION -
0.00	0.00	-419.42	Federal	DJ	IMMUNIZATION -
0.00	0.00	875.76	Federal	DJ	IMMUNIZATION -
0.00	0.00	-907.20	Federal	DJ	IMMUNIZATION -
0.00	0.00	-1,384.80	Federal	DJ	IMMUNIZATION -
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0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	-644.16	Federal	DJ	IMMUNIZATION -
0.00	0.00	-843.23	Federal	DJ	IMMUNIZATION -
0.00	0.00	973.58	Federal	DJ	IMMUNIZATION -
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0.00	0.00	16.40	Federal	DJ	IMMUNIZATION -
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0.00	0.00	-3,484.60	Federal	DJ	IMMUNIZATION
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0.00	0.00	0.00	Federal	DJ	IMMUNIZATION
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION
0.00	0.00	3,720.00	Federal	DJ	IMMUNIZATION
0.00	0.00	213,855.00	Federal	DJ	IMMUNIZATION
0.00	0.00	995.00	Federal	DJ	IMMUNIZATION
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION
0.00	0.00	-376.08	Federal	DJ	IMMUNIZATION
0.00	0.00	-414.46	Federal	DJ	IMMUNIZATION

0.00	0.00	882.97	Federal	DJ	IMMUNIZATION -
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0.00	0.00	-398.28	Federal	DJ	IMMUNIZATION -
0.00	0.00	758.69	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
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0.00	0.00	-418.57	Federal	DJ	IMMUNIZATION -
0.00	0.00	837.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	-211.52	Federal	DJ	IMMUNIZATION -
0.00	0.00	-413.82	Federal	DJ	IMMUNIZATION -
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0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	-509.08	Federal	DJ	IMMUNIZATION -
0.00	0.00	-411.69	Federal	DJ	IMMUNIZATION -
0.00	0.00	1,062.42	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
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0.00	0.00	-417.44	Federal	DJ	IMMUNIZATION -
0.00	0.00	1,022.97	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	-433.22	Federal	DJ	IMMUNIZATION -
0.00	0.00	-415.35	Federal	DJ	IMMUNIZATION -
0.00	0.00	1,020.97	Federal	DJ	IMMUNIZATION -
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0.00	0.00	-353.72	Federal	DJ	IMMUNIZATION -
0.00	0.00	-446.86	Federal	DJ	IMMUNIZATION -
0.00	0.00	870.19	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	-317.26	Federal	DJ	IMMUNIZATION -
0.00	0.00	-415.33	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	-45.73	Federal	DJ	IMMUNIZATION -
0.00	0.00	4,474.22	Federal	DJ	IMMUNIZATION -

0.00	0.00	0.93	Federal	DJ	IMMUNIZATION
0.00	0.00	0.93	Federal	DJ	IMMUNIZATION
0.00	0.00	0.93	Federal	DJ	IMMUNIZATION
0.00	0.00	0.93	Federal	DJ	IMMUNIZATION
0.00	0.00	0.93	Federal	DJ	IMMUNIZATION
0.00	0.00	0.93	Federal	DJ	IMMUNIZATION
0.00	0.00	0.93	Federal	DJ	IMMUNIZATION
0.00	0.00	0.93	Federal	DJ	IMMUNIZATION
0.00	0.00	0.93	Federal	DJ	IMMUNIZATION
0.00	0.00	0.93	Federal	DJ	IMMUNIZATION
0.00	0.00	0.93	Federal	DJ	IMMUNIZATION
0.00	0.00	0.93	Federal	DJ	IMMUNIZATION
8,802.03	0.00	46,044.75	Federal	DJ	IMMUNIZATION
0.00	0.00	-1,870.15	Federal	DJ	IMMUNIZATION
8,541.00	0.00	-8,541.00	Federal	DJ	IMMUNIZATION
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION
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0.00	0.00	34,269.30	Federal	DJ	IMMUNIZATION
0.00	448.69	0.00	Federal	DJ	IMMUNIZATION
0.00	0.00	0.30	Federal	DJ	IMMUNIZATION
0.00	202.06	0.00	Federal	DJ	IMMUNIZATION
0.00	448.69	0.00	Federal	DJ	IMMUNIZATION
0.00	0.00	0.30	Federal	DJ	IMMUNIZATION
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION
0.00	0.00	-8.39	Federal	DJ	IMMUNIZATION
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0.00	0.00	86.41	Federal	DJ	IMMUNIZATION
0.00	448.69	0.00	Federal	DJ	IMMUNIZATION
0.00	134.71	0.00	Federal	DJ	IMMUNIZATION
0.00	356.72	0.00	Federal	DJ	IMMUNIZATION
0.00	0.00	1,563.83	Federal	DJ	IMMUNIZATION
0.00	0.00	84.30	Federal	DJ	IMMUNIZATION
0.00	673.53	0.00	Federal	DJ	IMMUNIZATION
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION
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0.00	0.00	1,048.88	Federal	DJ	IMMUNIZATION
0.00	81.62	0.00	Federal	DJ	IMMUNIZATION
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0.00	448.69	0.00	Federal	DJ	IMMUNIZATION
0.00	108.16	0.00	Federal	DJ	IMMUNIZATION
0.00	897.37	0.00	Federal	DJ	IMMUNIZATION

0.00	448.69	0.00	Federal	DJ	IMMUNIZATION -
0.00	14.27	0.00	Federal	DJ	IMMUNIZATION -
0.00	144.22	0.00	Federal	DJ	IMMUNIZATION -
0.00	897.37	0.00	Federal	DJ	IMMUNIZATION -
0.00	399.36	0.00	Federal	DJ	IMMUNIZATION -
0.00	933.43	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	22.93	Federal	DJ	IMMUNIZATION -
0.00	897.37	0.00	Federal	DJ	IMMUNIZATION -
0.00	448.69	0.00	Federal	DJ	IMMUNIZATION -
0.00	40.81	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.30	Federal	DJ	IMMUNIZATION -
0.00	448.69	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	555.05	Federal	DJ	IMMUNIZATION -
0.00	448.69	0.00	Federal	DJ	IMMUNIZATION -
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0.00	20.35	0.00	Federal	DJ	IMMUNIZATION -
0.00	94.89	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.30	Federal	DJ	IMMUNIZATION -
0.00	0.00	99.87	Federal	DJ	IMMUNIZATION -
0.00	897.37	0.00	Federal	DJ	IMMUNIZATION -
0.00	417.68	0.00	Federal	DJ	IMMUNIZATION -
0.00	448.69	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.30	Federal	DJ	IMMUNIZATION -
0.00	0.00	-167.89	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	200.30	Federal	DJ	IMMUNIZATION -
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0.00	448.69	0.00	Federal	DJ	IMMUNIZATION -
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62.06	0.00	-61.15	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.85	Federal	DJ	IMMUNIZATION -
0.00	0.00	202.33	Federal	DJ	IMMUNIZATION -
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0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	489.00	-489.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	2.70	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	-0.96	Federal	DJ	IMMUNIZATION -
0.00	0.00	-0.41	Federal	DJ	IMMUNIZATION -
0.00	0.00	-6,820.96	Federal	DJ	IMMUNIZATION -
0.00	0.00	-0.64	Federal	DJ	IMMUNIZATION -
3,485.03	0.00	-3,485.03	Federal	DJ	IMMUNIZATION -
0.00	0.00	3,720.00	Federal	DJ	IMMUNIZATION -
60.05	0.00	-60.05	Federal	DJ	IMMUNIZATION -
0.00	0.00	3,241.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
96,679.70	0.00	465.50	Federal	DJ	IMMUNIZATION -
0.00	0.00	-314.97	Federal	DJ	IMMUNIZATION -
1,809.14	0.00	-2,942.68	Federal	DJ	IMMUNIZATION -
3,720.00	0.00	-700.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	-12.13	Federal	DJ	IMMUNIZATION -
3,241.00	0.00	1,759.00	Federal	DJ	IMMUNIZATION -
4,932.65	0.00	62,500.00	Federal	DJ	IMMUNIZATION -
62,500.00	0.00	-62,500.00	Federal	DJ	IMMUNIZATION -
10,155.27	0.00	0.73	Federal	DJ	IMMUNIZATION -
0.00	0.00	256.64	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	-123.40	Federal	DJ	IMMUNIZATION -
0.00	0.00	-132.28	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
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0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.18	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.88	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.94	Federal	DJ	IMMUNIZATION -
0.00	0.00	0.78	Federal	DJ	IMMUNIZATION -
0.00	0.00	88.10	Federal	DJ	IMMUNIZATION -
0.00	0.00	20.21	Federal	DJ	IMMUNIZATION -
0.00	0.00	165.71	Federal	DJ	IMMUNIZATION -
0.00	0.00	5,953.99	Federal	DJ	IMMUNIZATION -

0.00	0.00	0.00	Federal	DJ	IMMUNIZATION
0.00	0.00	-3,518.92	Federal	DJ	IMMUNIZATION
0.00	0.00	-2,434.96	Federal	DJ	IMMUNIZATION
0.00	0.00	0.15	Federal	DJ	IMMUNIZATION
0.00	0.00	0.00	Federal	DJ	IMMUNIZATION
58,054.15	0.00	21,945.85	Federal	DJ	IMMUNIZATION
10,588.00	0.00	-10,588.00	Federal	DJ	IMMUNIZATION
0.00	0.00	0.00	Federal	DK	ACA EARLY
0.00	0.00	71,723.75	Federal	DK	ACA EARLY
0.00	0.00	1,875.00	Federal	DK	ACA EARLY
0.00	0.00	-39,686.81	Federal	DK	ACA EARLY
0.00	0.00	-49,742.57	Federal	DK	ACA EARLY
8,324.20	0.00	11,539.25	Federal	DK	ACA EARLY
0.00	0.00	-5,049.00	Federal	DK	ACA EARLY
1,852.12	0.00	-5,960.28	Federal	DK	ACA EARLY
76.39	0.00	-152.78	Federal	DK	ACA EARLY
1,080.00	0.00	0.00	Federal	DK	ACA EARLY
0.00	0.00	191.90	Federal	DK	ACA EARLY
0.00	0.00	-10,152.08	Federal	DK	ACA EARLY
0.00	0.00	1,488.00	Federal	DK	ACA EARLY
0.00	0.00	-2,354.06	Federal	DK	ACA EARLY
0.00	0.00	11,269.49	Federal	DK	ACA EARLY
0.00	0.00	-205.85	Federal	DK	ACA EARLY
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0.00	0.00	-374.00	Federal	DK	ACA EARLY
0.00	0.00	-1,609.04	Federal	DK	ACA EARLY
0.00	0.00	8,376.98	Federal	DK	ACA EARLY
0.00	0.00	-1,010.33	Federal	DK	ACA EARLY
0.00	0.00	0.00	Federal	DK	ACA EARLY
0.00	0.00	952.03	Federal	DK	ACA EARLY
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0.00	0.00	-170.03	Federal	DK	ACA EARLY
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0.00	0.00	-1,700.00	Federal	DK	ACA EARLY
0.00	0.00	-25,068.40	Federal	DK	ACA EARLY
0.00	0.00	-15,052.53	Federal	DK	ACA EARLY
0.00	0.00	-303.60	Federal	DK	ACA EARLY
869,205.10	0.00	-38,713.31	Federal	DK	ACA EARLY
0.00	0.00	89,469.24	Federal	DK	ACA EARLY
179.40	0.00	13,478.90	Federal	DK	ACA EARLY
0.00	0.00	0.00	Federal	DK	ACA EARLY
0.00	0.00	0.00	Federal	DK	ACA EARLY
180,698.18	0.00	-62,683.02	Federal	DK	ACA EARLY

0.00	0.00	-1,714.01	Federal	DK	ACA EARLY
50,000.00	0.00	0.00	Federal	DK	ACA EARLY
50,000.00	0.00	0.00	Federal	DK	ACA EARLY
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0.00	0.00	12,620.00	Federal	DK	ACA EARLY
0.00	0.00	400.00	Federal	DK	ACA EARLY
1,902.20	0.00	-8,382.50	Federal	DK	ACA EARLY
0.00	2,246.44	0.00	Federal	DK	ACA EARLY
0.00	4,269.76	0.00	Federal	DK	ACA EARLY
0.00	0.00	844.19	Federal	DK	ACA EARLY
0.00	2,017.44	0.00	Federal	DK	ACA EARLY
0.00	1,497.60	0.00	Federal	DK	ACA EARLY
20.00	0.00	1,912.77	Federal	DK	ACA EARLY
0.00	0.00	0.00	Federal	DK	ACA EARLY
0.00	0.00	0.00	Federal	DK	ACA EARLY
0.00	21,299.03	-75,359.24	Federal	DK	ACA EARLY
0.00	0.00	-1,500.00	Federal	DK	ACA EARLY
0.00	5,146.47	-17,719.96	Federal	DK	ACA EARLY
0.00	5,300.22	-18,668.33	Federal	DK	ACA EARLY
9,690.00	0.00	491,146.00	Federal	DK	ACA EARLY
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0.00	0.00	2,000.00	Federal	DK	ACA EARLY
0.00	0.00	-7.58	Federal	DK	ACA EARLY
0.00	0.00	6,000.00	Federal	DK	ACA EARLY
0.00	8,544.72	-2,155.35	Federal	DK	ACA EARLY
0.00	1,062.00	-1,488.00	Federal	DK	ACA EARLY
0.00	4,681.01	-10,113.77	Federal	DK	ACA EARLY
0.00	2,390.30	-925.10	Federal	DK	ACA EARLY
0.00	5,790.58	1,657.26	Federal	DK	ACA EARLY
0.00	0.00	0.00	Federal	DK	ACA EARLY
0.00	3,120.83	-3,861.67	Federal	DK	ACA EARLY
0.00	1,495.56	582.99	Federal	DK	ACA EARLY
187,259.79	0.00	2,362,047.50	Federal	DK	ACA EARLY
0.00	0.00	23,964.00	Federal	DK	ACA EARLY
0.00	0.00	10,272.00	Federal	DK	ACA EARLY
0.00	0.00	500.00	Federal	DK	ACA EARLY
0.00	0.00	290,000.00	Federal	DK	ACA EARLY
0.00	0.00	1,000,000.00	Federal	DK	ACA EARLY
0.00	0.00	0.00	Federal	DK	ACA EARLY
1,457.98	0.00	542.02	Federal	DK	ACA EARLY
11,065.96	0.00	194,027.04	Federal	DK	ACA EARLY
56.00	0.00	-56.00	Federal	DK	ACA EARLY
1,395.81	0.00	8,604.19	Federal	DK	ACA EARLY
0.00	0.00	2,000.00	Federal	DK	ACA EARLY
0.00	0.00	465,175.00	Federal	DK	ACA EARLY
0.00	0.00	0.00	Federal	DO	OK OPIOD
0.00	0.00	0.00	Federal	DO	OK OPIOD

0.00	0.00	0.00	Federal	DO	OK OPIOD
0.00	0.00	0.00	Federal	DO	OK OPIOD
0.00	0.00	0.42	Federal	DO	OK OPIOD
0.00	0.00	0.00	Federal	DO	OK OPIOD
0.00	0.00	0.00	Federal	DO	OK OPIOD
0.00	0.00	0.00	Federal	DO	OK OPIOD
0.00	8,812.46	58,479.23	Federal	DO	OK OPIOD
0.00	0.00	709.90	Federal	DO	OK OPIOD
0.00	2,817.89	14,538.08	Federal	DO	OK OPIOD
0.00	2,148.98	14,158.26	Federal	DO	OK OPIOD
5,109.07	0.00	5,926.58	Federal	DO	OK OPIOD
0.00	0.00	785.00	Federal	DO	OK OPIOD
1,181.76	0.00	3,265.24	Federal	DO	OK OPIOD
0.00	0.00	1,325.00	Federal	DO	OK OPIOD
15.70	0.00	-15.70	Federal	DO	OK OPIOD
0.00	37,861.13	0.00	Federal	DO	OK OPIOD
0.00	0.00	0.00	Federal	DQ	ELC - EBOLA
0.00	0.00	141.00	Federal	DQ	ELC - EBOLA
78.00	0.00	-78.00	Federal	DQ	ELC - EBOLA
0.00	0.00	0.00	Federal	DQ	ELC - EBOLA
0.00	0.00	0.00	Federal	DZ	CASH-FMS USE
0.00	0.00	-68.05	Federal	EA	WIC
0.00	0.00	-1,688.00	Federal	EA	WIC
0.00	0.00	-2,570.15	Federal	EA	WIC
0.00	0.00	-405.66	Federal	EA	WIC
0.00	0.00	500.00	Federal	EA	WIC
0.00	0.00	300.00	Federal	EA	WIC
0.00	0.00	226.56	Federal	EA	WIC
0.00	0.00	-731.49	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	213.07	Federal	EA	WIC
0.00	0.00	519.02	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	-1,293.10	Federal	EA	WIC
0.00	0.00	400.00	Federal	EA	WIC
0.00	0.00	276.14	Federal	EA	WIC
0.00	0.00	617.17	Federal	EA	WIC
0.00	0.00	-19,999.67	Federal	EA	WIC
0.00	0.00	20,000.00	Federal	EA	WIC
0.00	0.00	-63,484.39	Federal	EA	WIC
0.00	0.00	1,476.00	Federal	EA	WIC
0.00	0.00	9,498.84	Federal	EA	WIC
0.00	0.00	-863.94	Federal	EA	WIC
0.00	0.00	70,926.77	Federal	EA	WIC
0.00	0.00	-3,430.82	Federal	EA	WIC
0.00	0.00	2,000.00	Federal	EA	WIC
0.00	0.00	3,340.00	Federal	EA	WIC

0.00	0.00	-19,405.99	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	24.00	Federal	EA	WIC
0.00	0.00	-16.16	Federal	EA	WIC
0.00	0.00	-873,663.57	Federal	EA	WIC
0.00	0.00	3,000.00	Federal	EA	WIC
0.00	0.00	-445.05	Federal	EA	WIC
0.00	0.00	-620.65	Federal	EA	WIC
0.00	0.00	871,730.03	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
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0.00	0.00	1,200.00	Federal	EA	WIC
0.00	0.00	-21,879.00	Federal	EA	WIC
0.00	0.00	609.00	Federal	EA	WIC
0.00	1,200.00	0.00	Federal	EA	WIC
0.00	0.00	-14,456.31	Federal	EA	WIC
0.00	0.00	-1,615.05	Federal	EA	WIC
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0.00	0.00	175.94	Federal	EA	WIC
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0.00	0.00	-175.42	Federal	EA	WIC
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0.00	0.00	250.00	Federal	EA	WIC
0.00	0.00	744.10	Federal	EA	WIC
0.00	0.00	-96.38	Federal	EA	WIC
0.00	0.00	32.28	Federal	EA	WIC

0.00	0.00	423.68	Federal	EA	WIC
0.00	0.00	-589.71	Federal	EA	WIC
0.00	0.00	150.00	Federal	EA	WIC
0.00	0.00	50.00	Federal	EA	WIC
0.00	500.00	0.00	Federal	EA	WIC
0.00	0.00	-12,408.29	Federal	EA	WIC
0.00	0.00	-152.50	Federal	EA	WIC
0.00	0.00	-15,482.81	Federal	EA	WIC
0.00	0.00	-11,621.33	Federal	EA	WIC
0.00	0.00	43,001.98	Federal	EA	WIC
0.00	0.00	1,300.02	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
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0.00	0.00	-7.02	Federal	EA	WIC
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0.00	0.00	-444.00	Federal	EA	WIC
0.00	0.00	-4,408.64	Federal	EA	WIC
0.00	0.00	2,600.00	Federal	EA	WIC
0.00	0.00	652.35	Federal	EA	WIC
0.00	0.00	656.65	Federal	EA	WIC
0.00	0.00	500.00	Federal	EA	WIC
0.00	0.00	-3,299.27	Federal	EA	WIC
0.00	0.00	1,277.85	Federal	EA	WIC
0.00	0.00	22.31	Federal	EA	WIC
0.00	0.00	2,000.00	Federal	EA	WIC
0.00	0.00	203.99	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
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0.00	0.00	-1,604.04	Federal	EA	WIC
0.00	0.00	-1,731.66	Federal	EA	WIC
0.00	0.00	530.00	Federal	EA	WIC
0.00	0.00	-5,232.93	Federal	EA	WIC
0.00	0.00	3,400.00	Federal	EA	WIC
0.00	0.00	1,082.61	Federal	EA	WIC
0.00	0.00	-1,249.24	Federal	EA	WIC
0.00	0.00	2,000.00	Federal	EA	WIC
0.00	0.00	-1,539.38	Federal	EA	WIC
0.00	0.00	538.50	Federal	EA	WIC
0.00	0.00	1.83	Federal	EA	WIC
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0.00	0.00	250.00	Federal	EA	WIC

0.00	0.00	258.80	Federal	EA	WIC
0.00	0.00	73.78	Federal	EA	WIC
0.00	0.00	500.00	Federal	EA	WIC
0.00	0.00	-1,423.94	Federal	EA	WIC
0.00	0.00	-626.00	Federal	EA	WIC
0.00	0.00	1,179.00	Federal	EA	WIC
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0.00	0.00	-2,288.85	Federal	EA	WIC
0.00	0.00	1,224.00	Federal	EA	WIC
0.00	0.00	2,293.63	Federal	EA	WIC
0.00	0.00	-1,819.26	Federal	EA	WIC
0.00	0.00	700.00	Federal	EA	WIC
0.00	0.00	-109.02	Federal	EA	WIC
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0.00	0.00	-1,550.43	Federal	EA	WIC
0.00	0.00	600.00	Federal	EA	WIC
0.00	0.00	709.52	Federal	EA	WIC
0.00	0.00	-1,500.00	Federal	EA	WIC
0.00	0.00	552.75	Federal	EA	WIC
0.00	0.00	-361.80	Federal	EA	WIC
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0.00	0.00	-870.14	Federal	EA	WIC
0.00	0.00	654.10	Federal	EA	WIC
0.00	0.00	15.64	Federal	EA	WIC
0.00	0.00	200.48	Federal	EA	WIC
0.00	0.00	-3,002.56	Federal	EA	WIC
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0.00	0.00	657.05	Federal	EA	WIC
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0.00	0.00	100.00	Federal	EA	WIC
0.00	0.00	3,084.85	Federal	EA	WIC
0.00	0.00	-3,200.00	Federal	EA	WIC
0.00	0.00	622.30	Federal	EA	WIC
0.00	0.00	-906.42	Federal	EA	WIC
0.00	0.00	400.00	Federal	EA	WIC
0.00	0.00	-0.48	Federal	EA	WIC
0.00	0.00	574.50	Federal	EA	WIC
0.00	0.00	0.86	Federal	EA	WIC

0.00	0.00	391.00	Federal	EA	WIC
0.00	0.00	-965.14	Federal	EA	WIC
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0.00	0.00	279.95	Federal	EA	WIC
0.00	0.00	-4.02	Federal	EA	WIC
0.00	0.00	200.00	Federal	EA	WIC
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0.00	0.00	679.15	Federal	EA	WIC
0.00	0.00	97.95	Federal	EA	WIC
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0.00	0.00	719.10	Federal	EA	WIC
0.00	0.00	-290.52	Federal	EA	WIC
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0.00	0.00	273.00	Federal	EA	WIC
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0.00	0.00	65.82	Federal	EA	WIC
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0.00	0.00	0.50	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
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0.00	0.00	5,605.85	Federal	EA	WIC
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0.00	0.00	-90,074.74	Federal	EA	WIC
0.00	0.00	-14,901.03	Federal	EA	WIC
0.00	0.00	4,976.32	Federal	EA	WIC
0.00	0.00	5,000.00	Federal	EA	WIC

0.00	0.00	-1,295.97	Federal	EA	WIC
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0.00	0.00	659.40	Federal	EA	WIC
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0.00	0.00	-1,502.96	Federal	EA	WIC
0.00	0.00	1,503.39	Federal	EA	WIC
0.00	0.00	-31.58	Federal	EA	WIC
0.00	0.00	-17.50	Federal	EA	WIC
0.00	0.00	50.64	Federal	EA	WIC
0.00	0.00	-0.87	Federal	EA	WIC
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0.00	0.00	-1,184.00	Federal	EA	WIC
0.00	0.00	153.20	Federal	EA	WIC
0.00	0.00	-288.78	Federal	EA	WIC
0.00	0.00	-429.09	Federal	EA	WIC
0.00	0.00	438.10	Federal	EA	WIC
0.00	0.00	-8.03	Federal	EA	WIC
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0.00	0.00	-204.94	Federal	EA	WIC
0.00	0.00	127.00	Federal	EA	WIC
0.00	0.00	40.15	Federal	EA	WIC
0.00	0.00	38.08	Federal	EA	WIC
0.00	0.00	-5,002.28	Federal	EA	WIC
0.00	0.00	1,217.00	Federal	EA	WIC
0.00	0.00	3,559.50	Federal	EA	WIC
0.00	0.00	226.49	Federal	EA	WIC
0.00	0.00	-3,256.61	Federal	EA	WIC
0.00	0.00	1,532.00	Federal	EA	WIC
0.00	0.00	999.67	Federal	EA	WIC
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0.00	0.00	-316.37	Federal	EA	WIC
0.00	0.00	-8,020.64	Federal	EA	WIC
0.00	0.00	932.33	Federal	EA	WIC
0.00	0.00	4,720.30	Federal	EA	WIC
0.00	0.00	2,368.77	Federal	EA	WIC
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0.00	0.00	466.56	Federal	EA	WIC
0.00	0.00	952.65	Federal	EA	WIC
0.00	0.00	-9,266.86	Federal	EA	WIC

0.00	0.00	-1,261.00	Federal	EA	WIC
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0.00	0.00	-1,799.75	Federal	EA	WIC
0.00	0.00	1,125.00	Federal	EA	WIC
0.00	0.00	407.75	Federal	EA	WIC
0.00	0.00	267.02	Federal	EA	WIC
0.00	0.00	-1,409.28	Federal	EA	WIC
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0.00	0.00	314.46	Federal	EA	WIC
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0.00	0.00	-145.42	Federal	EA	WIC
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0.00	0.00	344.51	Federal	EA	WIC
0.00	0.00	-40.82	Federal	EA	WIC
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0.00	0.00	741.00	Federal	EA	WIC

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0.00	0.00	1,062.00	Federal	EA	WIC
0.00	0.00	1,582.80	Federal	EA	WIC
0.00	0.00	340.30	Federal	EA	WIC
0.00	0.00	-118.70	Federal	EA	WIC
0.00	0.00	68.60	Federal	EA	WIC
0.00	0.00	50.75	Federal	EA	WIC
0.00	0.00	-6,907.70	Federal	EA	WIC
0.00	0.00	-1,101.00	Federal	EA	WIC
0.00	0.00	6,415.95	Federal	EA	WIC
0.00	0.00	1,592.84	Federal	EA	WIC
0.00	0.00	-136.44	Federal	EA	WIC
0.00	0.00	137.90	Federal	EA	WIC
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0.00	0.00	274.05	Federal	EA	WIC
0.00	0.00	-234.96	Federal	EA	WIC
0.00	0.00	-944.78	Federal	EA	WIC
0.00	0.00	77.00	Federal	EA	WIC
0.00	0.00	587.11	Federal	EA	WIC
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0.00	0.00	426.00	Federal	EA	WIC
0.00	0.00	1,135.60	Federal	EA	WIC
0.00	0.00	226.65	Federal	EA	WIC
0.00	0.00	-1,087.53	Federal	EA	WIC
0.00	0.00	690.00	Federal	EA	WIC
0.00	0.00	203.85	Federal	EA	WIC
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0.00	0.00	-1,247.72	Federal	EA	WIC
0.00	0.00	413.00	Federal	EA	WIC
0.00	0.00	736.95	Federal	EA	WIC
0.00	0.00	98.51	Federal	EA	WIC

0.00	0.00	0.55	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	48.00	Federal	EA	WIC
0.00	0.00	-48.37	Federal	EA	WIC
0.00	0.00	1,257.78	Federal	EA	WIC
0.00	0.00	1,341.00	Federal	EA	WIC
0.00	0.00	-3,620.99	Federal	EA	WIC
0.00	0.00	1,023.01	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	5,069.61	Federal	EA	WIC
0.00	0.00	-134.00	Federal	EA	WIC
0.00	0.00	1,107.49	Federal	EA	WIC
0.00	0.00	-6,042.81	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	-443.49	Federal	EA	WIC
0.00	0.00	449.20	Federal	EA	WIC
0.00	0.00	-5.17	Federal	EA	WIC
0.00	0.00	-1,729.85	Federal	EA	WIC
0.00	0.00	548.00	Federal	EA	WIC
0.00	0.00	903.30	Federal	EA	WIC
0.00	0.00	278.96	Federal	EA	WIC
0.00	0.00	-1,152.47	Federal	EA	WIC
0.00	0.00	1,146.50	Federal	EA	WIC
0.00	0.00	6.73	Federal	EA	WIC
0.00	0.00	-3,349.69	Federal	EA	WIC
0.00	0.00	2,076.10	Federal	EA	WIC
0.00	0.00	1,273.67	Federal	EA	WIC
0.00	0.00	-6,211.66	Federal	EA	WIC
0.00	0.00	-273.50	Federal	EA	WIC
0.00	0.00	1,348.25	Federal	EA	WIC
0.00	0.00	3,137.43	Federal	EA	WIC
0.00	0.00	-4,216.53	Federal	EA	WIC
0.00	0.00	2,060.00	Federal	EA	WIC
0.00	0.00	2,002.25	Federal	EA	WIC
0.00	0.00	155.21	Federal	EA	WIC
0.00	0.00	-499.00	Federal	EA	WIC
0.00	0.00	479.10	Federal	EA	WIC
0.00	0.00	20.73	Federal	EA	WIC
0.00	0.00	591.71	Federal	EA	WIC
0.00	0.00	-1,900.00	Federal	EA	WIC
0.00	0.00	1,695.00	Federal	EA	WIC
0.00	0.00	-386.49	Federal	EA	WIC
0.00	0.00	-1,020.40	Federal	EA	WIC
0.00	0.00	72.00	Federal	EA	WIC
0.00	0.00	615.91	Federal	EA	WIC

0.00	0.00	333.13	Federal	EA	WIC
0.00	0.00	-9,126.83	Federal	EA	WIC
0.00	0.00	-36.63	Federal	EA	WIC
0.00	0.00	16,051.65	Federal	EA	WIC
0.00	0.00	-47.66	Federal	EA	WIC
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0.00	0.00	4,950.00	Federal	EA	WIC
0.00	0.00	1,813.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	2,719.00	Federal	EA	WIC
0.00	0.00	-2,060.90	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
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0.00	0.00	-657.35	Federal	EA	WIC
0.00	0.00	-44.36	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	-32,580.90	Federal	EA	WIC
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0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	5,000.00	-5,000.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	-55.58	Federal	EA	WIC
0.00	0.00	150.00	Federal	EA	WIC
0.00	808.41	-902.00	Federal	EA	WIC
0.00	0.00	0.81	Federal	EA	WIC
0.00	0.00	0.71	Federal	EA	WIC
0.00	0.00	20,000.00	Federal	EA	WIC
0.00	0.00	-16,749.75	Federal	EA	WIC
0.00	0.00	8,000.00	Federal	EA	WIC
0.00	0.00	2,000.00	Federal	EA	WIC
0.00	0.00	2,500.00	Federal	EA	WIC
0.00	0.00	-15,749.29	Federal	EA	WIC
0.00	0.00	8,000.00	Federal	EA	WIC
0.00	0.00	-16,091.48	Federal	EA	WIC
0.00	0.00	8,092.00	Federal	EA	WIC
0.00	134.70	-134.00	Federal	EA	WIC
0.00	0.00	66.28	Federal	EA	WIC
0.00	0.00	200.00	Federal	EA	WIC
0.00	0.00	437.00	Federal	EA	WIC

0.00	643.20	-1,346.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	150.15	-150.00	Federal	EA	WIC
0.00	403.26	-403.00	Federal	EA	WIC
0.00	671.44	-671.00	Federal	EA	WIC
0.00	1,342.86	-1,342.00	Federal	EA	WIC
0.00	0.00	0.54	Federal	EA	WIC
0.00	894.18	-894.00	Federal	EA	WIC
0.00	2,372.85	-2,372.00	Federal	EA	WIC
0.00	671.44	-671.00	Federal	EA	WIC
0.00	671.44	-671.00	Federal	EA	WIC
0.00	1,342.86	-1,342.00	Federal	EA	WIC
0.00	1,007.15	-1,007.00	Federal	EA	WIC
0.00	671.44	-671.00	Federal	EA	WIC
0.00	671.44	-671.00	Federal	EA	WIC
0.00	671.44	-671.00	Federal	EA	WIC
0.00	671.44	-671.00	Federal	EA	WIC
0.00	149.30	-149.00	Federal	EA	WIC
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0.00	154.85	-154.00	Federal	EA	WIC
0.00	73.81	-73.00	Federal	EA	WIC
0.00	805.51	-805.00	Federal	EA	WIC
0.00	671.44	-671.00	Federal	EA	WIC
0.00	718.21	-718.00	Federal	EA	WIC
0.00	81.05	-81.00	Federal	EA	WIC
0.00	0.00	87.78	Federal	EA	WIC
0.00	0.00	500.00	Federal	EA	WIC
0.00	0.00	-586.96	Federal	EA	WIC
0.00	0.00	-337.80	Federal	EA	WIC
0.00	0.00	338.00	Federal	EA	WIC
0.00	540.83	-540.00	Federal	EA	WIC
0.00	0.00	0.78	Federal	EA	WIC
0.00	250.40	-250.00	Federal	EA	WIC
0.00	250.40	-250.00	Federal	EA	WIC
0.00	792.01	-792.00	Federal	EA	WIC
0.00	81.05	-81.00	Federal	EA	WIC
0.00	3,550.54	-3,550.00	Federal	EA	WIC
0.00	403.26	-403.00	Federal	EA	WIC
0.00	579.94	-579.00	Federal	EA	WIC
0.00	895.28	-895.00	Federal	EA	WIC
0.00	409.32	-409.00	Federal	EA	WIC
0.00	4,648.67	-4,648.00	Federal	EA	WIC
0.00	603.90	-603.00	Federal	EA	WIC
0.00	671.44	-671.00	Federal	EA	WIC
0.00	1,090.03	-1,090.00	Federal	EA	WIC

0.00	90.14	-90.00	Federal	EA	WIC
0.00	2,300.66	-2,300.00	Federal	EA	WIC
0.00	1,496.72	-1,496.00	Federal	EA	WIC
0.00	54.08	-54.00	Federal	EA	WIC
0.00	1,183.97	-1,183.00	Federal	EA	WIC
0.00	1,092.46	-1,092.00	Federal	EA	WIC
0.00	912.58	-912.00	Federal	EA	WIC
0.00	1,470.80	-1,470.00	Federal	EA	WIC
0.00	654.50	-654.00	Federal	EA	WIC
0.00	832.54	-832.00	Federal	EA	WIC
0.00	1,678.59	-1,678.00	Federal	EA	WIC
0.00	718.74	-718.00	Federal	EA	WIC
0.00	117.75	-117.00	Federal	EA	WIC
0.00	2,241.95	-2,241.00	Federal	EA	WIC
0.00	275.43	-275.00	Federal	EA	WIC
0.00	721.60	-721.00	Federal	EA	WIC
0.00	0.00	0.12	Federal	EA	WIC
0.00	235.38	-235.00	Federal	EA	WIC
0.00	1,342.86	-1,342.00	Federal	EA	WIC
0.00	436.54	-436.00	Federal	EA	WIC
0.00	1,114.22	-1,114.00	Federal	EA	WIC
0.00	2,605.70	-2,605.00	Federal	EA	WIC
0.00	1,288.15	-1,288.00	Federal	EA	WIC
0.00	671.44	-671.00	Federal	EA	WIC
0.00	953.11	-953.00	Federal	EA	WIC
0.00	671.44	-671.00	Federal	EA	WIC
0.00	1,342.86	-1,342.00	Federal	EA	WIC
0.00	1,769.42	-1,769.00	Federal	EA	WIC
0.00	2,463.34	-2,463.00	Federal	EA	WIC
0.00	671.44	-671.00	Federal	EA	WIC
0.00	1,342.86	-1,342.00	Federal	EA	WIC
0.00	1,107.58	-1,107.00	Federal	EA	WIC
0.00	192.00	-192.00	Federal	EA	WIC
0.00	0.00	-466.74	Federal	EA	WIC
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0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	200.00	Federal	EA	WIC
0.00	0.00	500.00	Federal	EA	WIC
0.00	0.00	1.00	Federal	EA	WIC
0.00	0.00	5,000.00	Federal	EA	WIC
0.00	0.00	-5,700.18	Federal	EA	WIC
0.00	0.00	255.40	Federal	EA	WIC

0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	-254.65	Federal	EA	WIC
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0.00	0.00	0.00	Federal	EA	WIC
0.00	3,960.76	-86.56	Federal	EA	WIC
0.00	0.00	1,688.00	Federal	EA	WIC
0.00	1,251.85	309.59	Federal	EA	WIC
0.00	983.21	437.71	Federal	EA	WIC
0.00	0.00	900.00	Federal	EA	WIC
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0.00	0.00	252.12	Federal	EA	WIC
0.00	0.00	225.00	Federal	EA	WIC
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0.00	131.46	111.89	Federal	EA	WIC
0.00	181.23	2.29	Federal	EA	WIC
0.00	0.00	250.00	Federal	EA	WIC
0.00	0.00	14,140.00	Federal	EA	WIC
0.00	0.00	1,920.00	Federal	EA	WIC
0.00	0.00	3,460.00	Federal	EA	WIC
0.00	0.00	11,786.12	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	-10,067.76	Federal	EA	WIC
167.71	0.00	-3,079.35	Federal	EA	WIC
0.00	0.00	500.00	Federal	EA	WIC
0.00	87,573.20	-45,683.69	Federal	EA	WIC
0.00	0.00	-12,622.00	Federal	EA	WIC
0.00	25,169.37	-4,498.85	Federal	EA	WIC
0.00	21,695.04	-9,768.03	Federal	EA	WIC
25,552.81	0.00	24,239.60	Federal	EA	WIC
0.00	0.00	13,102.67	Federal	EA	WIC
535.00	0.00	1,335.58	Federal	EA	WIC
38,621.03	0.00	-13,763.95	Federal	EA	WIC
7,985.22	0.00	64,840.00	Federal	EA	WIC
0.00	0.00	500.00	Federal	EA	WIC
0.00	0.00	500.00	Federal	EA	WIC
8.90	0.00	-563.95	Federal	EA	WIC
0.00	0.00	1,600.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	3,982.30	0.00	Federal	EA	WIC
859,170.19	0.00	-208,318.30	Federal	EA	WIC
0.00	0.00	3,000.00	Federal	EA	WIC
0.00	0.00	50,244.25	Federal	EA	WIC
2,116.95	0.00	13,485.00	Federal	EA	WIC
2,065.07	20,800.00	0.00	Federal	EA	WIC
0.00	0.00	183,000.00	Federal	EA	WIC
0.00	16,300.00	0.00	Federal	EA	WIC

0.00	0.00	-674.13	Federal	EA	WIC
0.00	1,200.00	0.00	Federal	EA	WIC
0.00	1,800.00	0.00	Federal	EA	WIC
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0.00	679.50	0.00	Federal	EA	WIC
33,500.00	24,086.00	0.00	Federal	EA	WIC
0.00	0.00	-2,056.02	Federal	EA	WIC
300.00	1,675.00	0.00	Federal	EA	WIC
5,467.05	0.00	-4,345.85	Federal	EA	WIC
36,814.43	35.57	0.00	Federal	EA	WIC
250.00	1,003.58	0.00	Federal	EA	WIC
13,418.79	387.17	0.00	Federal	EA	WIC
3,852.08	126.37	0.00	Federal	EA	WIC
0.00	100.00	0.00	Federal	EA	WIC
0.00	14.30	0.00	Federal	EA	WIC
0.00	18,250.00	0.00	Federal	EA	WIC
0.00	1,000.00	0.00	Federal	EA	WIC
0.00	500.00	0.00	Federal	EA	WIC
0.00	363.66	3,241.34	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	127.66	-700.17	Federal	EA	WIC
0.00	87.82	-661.07	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	4,819.99	Federal	EA	WIC
0.00	0.00	912.22	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	1,971.31	Federal	EA	WIC
0.00	4,179.38	11,711.52	Federal	EA	WIC
0.00	0.00	-1,434.52	Federal	EA	WIC
0.00	1,286.04	3,174.53	Federal	EA	WIC
0.00	1,032.80	3,015.69	Federal	EA	WIC
0.00	0.00	-105.89	Federal	EA	WIC
880.42	0.00	-540.39	Federal	EA	WIC
371.41	0.00	45.51	Federal	EA	WIC
0.00	0.00	750.00	Federal	EA	WIC
271.06	0.00	-193.95	Federal	EA	WIC
0.00	1,626.33	0.00	Federal	EA	WIC
404,822.39	0.00	3,649.73	Federal	EA	WIC
0.00	0.00	1,694.32	Federal	EA	WIC
0.00	0.00	20,000.00	Federal	EA	WIC
0.00	0.00	-1,873.66	Federal	EA	WIC
0.00	3,831.10	4,153.36	Federal	EA	WIC
0.00	0.00	-250.00	Federal	EA	WIC
0.00	660.83	-1,156.73	Federal	EA	WIC
0.00	953.43	-2,477.56	Federal	EA	WIC
0.00	0.00	1,500.00	Federal	EA	WIC
0.00	2,433.88	-239.64	Federal	EA	WIC

0.00	0.00	0.00	Federal	EA	WIC
0.00	1,467.41	239.98	Federal	EA	WIC
0.00	612.48	77.82	Federal	EA	WIC
0.00	0.00	900.00	Federal	EA	WIC
0.00	8,358.76	12.39	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	2,499.75	2,294.54	Federal	EA	WIC
0.00	2,058.86	85.26	Federal	EA	WIC
0.00	0.00	1,400.00	Federal	EA	WIC
0.00	424.88	5,521.88	Federal	EA	WIC
0.00	0.00	52.50	Federal	EA	WIC
0.00	238.93	519.31	Federal	EA	WIC
0.00	112.07	61.93	Federal	EA	WIC
0.00	0.00	500.00	Federal	EA	WIC
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0.00	180.63	-993.23	Federal	EA	WIC
0.00	8,056.07	-1,828.84	Federal	EA	WIC
0.00	0.00	500.00	Federal	EA	WIC
0.00	2,397.76	1,030.55	Federal	EA	WIC
0.00	2,001.98	30.96	Federal	EA	WIC
0.00	0.00	500.00	Federal	EA	WIC
0.00	10,328.12	-1,466.81	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	3,173.70	10,619.05	Federal	EA	WIC
0.00	2,578.13	234.66	Federal	EA	WIC
0.00	0.00	3,500.00	Federal	EA	WIC
0.00	3,918.46	2,548.54	Federal	EA	WIC
0.00	0.00	-200.00	Federal	EA	WIC
0.00	995.20	-3,052.58	Federal	EA	WIC
0.00	956.01	694.96	Federal	EA	WIC
0.00	0.00	1,200.00	Federal	EA	WIC
0.00	2,362.60	274.78	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	1,557.38	-2,335.34	Federal	EA	WIC
0.00	595.27	-269.15	Federal	EA	WIC
0.00	4,777.18	-3,937.40	Federal	EA	WIC
0.00	0.00	-250.00	Federal	EA	WIC
0.00	406.28	-472.19	Federal	EA	WIC
0.00	1,192.05	-683.52	Federal	EA	WIC
0.00	0.00	1,350.00	Federal	EA	WIC
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0.00	0.00	0.00	Federal	EA	WIC
0.00	191.04	-1,339.72	Federal	EA	WIC
0.00	133.47	-908.10	Federal	EA	WIC
0.00	4,179.38	4,710.82	Federal	EA	WIC

0.00	0.00	626.00	Federal	EA	WIC
0.00	1,003.35	-1,088.43	Federal	EA	WIC
0.00	1,034.02	1,470.39	Federal	EA	WIC
0.00	0.00	548.71	Federal	EA	WIC
0.00	7,662.20	165.69	Federal	EA	WIC
0.00	0.00	1.00	Federal	EA	WIC
0.00	2,895.19	4,257.70	Federal	EA	WIC
0.00	1,865.94	-71.77	Federal	EA	WIC
0.00	0.00	1,800.00	Federal	EA	WIC
0.00	3,482.82	-539.60	Federal	EA	WIC
0.00	0.00	-250.00	Federal	EA	WIC
0.00	1,493.18	3,652.42	Federal	EA	WIC
0.00	896.10	566.94	Federal	EA	WIC
0.00	0.00	900.00	Federal	EA	WIC
0.00	4,410.16	-1.59	Federal	EA	WIC
0.00	0.00	1,500.00	Federal	EA	WIC
0.00	882.56	850.79	Federal	EA	WIC
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0.00	0.00	1,200.00	Federal	EA	WIC
0.00	4,179.38	-2,016.37	Federal	EA	WIC
0.00	1,286.33	2,697.78	Federal	EA	WIC
0.00	1,034.02	-2.91	Federal	EA	WIC
0.00	0.00	1,500.00	Federal	EA	WIC
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0.00	688.78	1,013.86	Federal	EA	WIC
0.00	1,328.13	5.11	Federal	EA	WIC
0.00	0.00	1,200.00	Federal	EA	WIC
0.00	0.00	19,958.52	Federal	EA	WIC
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0.00	0.00	8,677.09	Federal	EA	WIC
0.00	0.00	5,315.58	Federal	EA	WIC
0.00	0.00	1,200.00	Federal	EA	WIC
0.00	259.91	1,960.33	Federal	EA	WIC
0.00	0.00	-220.00	Federal	EA	WIC
0.00	157.84	167.91	Federal	EA	WIC
0.00	64.98	439.98	Federal	EA	WIC
0.00	0.00	4,240.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	2,420.00	Federal	EA	WIC
0.00	0.00	1,120.00	Federal	EA	WIC
0.00	0.00	450.00	Federal	EA	WIC
0.00	4,906.70	-4,253.08	Federal	EA	WIC
0.00	0.00	200.00	Federal	EA	WIC
0.00	786.86	438.94	Federal	EA	WIC
0.00	1,213.94	-921.18	Federal	EA	WIC
0.00	0.00	900.00	Federal	EA	WIC

0.00	4,410.16	-1.55	Federal	EA	WIC
0.00	0.00	-200.00	Federal	EA	WIC
0.00	1,004.04	815.26	Federal	EA	WIC
0.00	1,075.07	42.72	Federal	EA	WIC
0.00	0.00	1,500.00	Federal	EA	WIC
0.00	0.00	-365.44	Federal	EA	WIC
0.00	0.00	-478.86	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	538.56	Federal	EA	WIC
0.00	0.00	-1.73	Federal	EA	WIC
0.00	0.00	900.00	Federal	EA	WIC
0.00	0.00	1,640.48	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	561.80	Federal	EA	WIC
0.00	0.00	255.63	Federal	EA	WIC
0.00	0.00	300.00	Federal	EA	WIC
0.00	4,651.95	-227.94	Federal	EA	WIC
0.00	0.00	-466.00	Federal	EA	WIC
0.00	830.15	1,031.45	Federal	EA	WIC
0.00	1,155.84	-107.64	Federal	EA	WIC
0.00	0.00	600.00	Federal	EA	WIC
0.00	3,918.46	191.30	Federal	EA	WIC
0.00	0.00	1,062.00	Federal	EA	WIC
0.00	1,615.78	527.56	Federal	EA	WIC
0.00	958.16	420.69	Federal	EA	WIC
0.00	0.00	600.00	Federal	EA	WIC
0.00	9,279.48	-4,712.52	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	2,341.65	-307.44	Federal	EA	WIC
0.00	2,276.45	-1,135.38	Federal	EA	WIC
0.00	0.00	900.00	Federal	EA	WIC
0.00	0.00	900.00	Federal	EA	WIC
0.00	727.32	-1,347.93	Federal	EA	WIC
0.00	0.00	-288.00	Federal	EA	WIC
0.00	131.52	613.35	Federal	EA	WIC
0.00	181.51	-400.12	Federal	EA	WIC
0.00	0.00	1,200.00	Federal	EA	WIC
0.00	0.00	1,200.00	Federal	EA	WIC
0.00	1,488.60	527.75	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	770.36	-321.52	Federal	EA	WIC
0.00	373.42	128.30	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	27,242.76	12,789.45	Federal	EA	WIC
0.00	0.00	-84.00	Federal	EA	WIC
0.00	6,122.78	9,223.78	Federal	EA	WIC
0.00	6,758.98	5,158.85	Federal	EA	WIC

0.00	0.00	7,500.00	Federal	EA	WIC
0.00	0.00	3,659.86	Federal	EA	WIC
0.00	0.00	1,300.00	Federal	EA	WIC
0.00	0.00	3,000.00	Federal	EA	WIC
0.00	0.00	750.00	Federal	EA	WIC
0.00	7,500.00	0.00	Federal	EA	WIC
448,007.55	0.00	73,168.12	Federal	EA	WIC
0.00	0.00	-8,568.89	Federal	EA	WIC
0.00	0.00	500.00	Federal	EA	WIC
0.00	0.00	136,137.00	Federal	EA	WIC
34,444.91	0.00	-50,800.00	Federal	EA	WIC
0.00	0.00	100.00	Federal	EA	WIC
0.00	0.00	3,750.00	Federal	EA	WIC
0.00	0.00	53,100.00	Federal	EA	WIC
0.00	4,750.09	-65.20	Federal	EA	WIC
0.00	0.00	-0.50	Federal	EA	WIC
0.00	1,799.89	4,022.41	Federal	EA	WIC
0.00	1,229.43	555.03	Federal	EA	WIC
0.00	0.00	1,200.00	Federal	EA	WIC
0.00	406.58	6,738.73	Federal	EA	WIC
0.00	85.20	-85.20	Federal	EA	WIC
0.00	318.55	-3,506.69	Federal	EA	WIC
0.00	123.70	4,149.57	Federal	EA	WIC
0.00	0.00	1,446.05	Federal	EA	WIC
0.00	0.00	18.00	Federal	EA	WIC
0.00	0.00	404.72	Federal	EA	WIC
0.00	0.00	367.94	Federal	EA	WIC
0.00	0.00	4,037.13	Federal	EA	WIC
0.00	0.00	1,110.00	Federal	EA	WIC
0.00	0.00	396.34	Federal	EA	WIC
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0.00	0.00	600.00	Federal	EA	WIC
0.00	0.00	3,778.05	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	2,716.42	Federal	EA	WIC
0.00	0.00	1,081.64	Federal	EA	WIC
0.00	0.00	900.00	Federal	EA	WIC
0.00	4,332.20	18,766.67	Federal	EA	WIC
0.00	0.00	1,000.00	Federal	EA	WIC
0.00	2,779.25	-4,962.22	Federal	EA	WIC
0.00	1,101.90	-2,747.14	Federal	EA	WIC
0.00	0.00	604.84	Federal	EA	WIC
0.00	545.49	17,556.77	Federal	EA	WIC
0.00	0.00	-175.00	Federal	EA	WIC
0.00	191.04	-934.21	Federal	EA	WIC
0.00	133.49	-1,093.28	Federal	EA	WIC
0.00	0.00	225.00	Federal	EA	WIC

0.00	24,901.94	-3,230.28	Federal	EA	WIC
0.00	1,062.00	0.00	Federal	EA	WIC
0.00	11,165.41	-603.09	Federal	EA	WIC
0.00	6,496.47	-578.58	Federal	EA	WIC
0.00	0.00	900.00	Federal	EA	WIC
0.00	5,092.40	8,030.68	Federal	EA	WIC
0.00	285.00	-1,934.00	Federal	EA	WIC
0.00	1,773.69	-4,227.40	Federal	EA	WIC
0.00	1,325.67	-4,589.55	Federal	EA	WIC
0.00	0.00	1,200.00	Federal	EA	WIC
0.00	3,780.68	49,850.73	Federal	EA	WIC
0.00	0.00	-102.50	Federal	EA	WIC
0.00	2,237.38	5,651.71	Federal	EA	WIC
0.00	976.54	2,093.81	Federal	EA	WIC
0.00	0.00	500.00	Federal	EA	WIC
0.00	3,188.22	2,193.68	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	1,432.87	-264.42	Federal	EA	WIC
0.00	802.72	-2,151.31	Federal	EA	WIC
0.00	0.00	250.00	Federal	EA	WIC
0.00	0.00	15,305.35	Federal	EA	WIC
0.00	0.00	0.50	Federal	EA	WIC
0.00	0.00	6,756.60	Federal	EA	WIC
0.00	0.00	4,235.74	Federal	EA	WIC
0.00	0.00	900.00	Federal	EA	WIC
0.00	7,337.23	5,373.61	Federal	EA	WIC
0.00	0.00	12.50	Federal	EA	WIC
0.00	4,183.46	11,392.38	Federal	EA	WIC
0.00	1,879.24	2,798.33	Federal	EA	WIC
0.00	0.00	900.00	Federal	EA	WIC
0.00	2,375.10	-18.76	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	1,099.23	25.93	Federal	EA	WIC
0.00	597.61	73.98	Federal	EA	WIC
0.00	0.00	500.00	Federal	EA	WIC
0.00	5,605.98	-6,721.45	Federal	EA	WIC
0.00	0.00	-426.00	Federal	EA	WIC
0.00	2,554.44	-114.54	Federal	EA	WIC
0.00	1,423.90	-1,318.81	Federal	EA	WIC
0.00	8,721.65	-377.24	Federal	EA	WIC
0.00	50.00	-219.00	Federal	EA	WIC
0.00	3,187.32	-812.61	Federal	EA	WIC
0.00	2,203.38	-35.88	Federal	EA	WIC
0.00	0.00	1,200.00	Federal	EA	WIC
0.00	654.59	5,294.34	Federal	EA	WIC
0.00	0.00	125.00	Federal	EA	WIC
0.00	178.86	2,157.78	Federal	EA	WIC

0.00	162.53	1,307.47	Federal	EA	WIC
0.00	0.00	900.00	Federal	EA	WIC
0.00	2,807.10	3,050.16	Federal	EA	WIC
0.00	0.00	0.60	Federal	EA	WIC
0.00	1,730.29	0.04	Federal	EA	WIC
0.00	705.26	34.84	Federal	EA	WIC
0.00	18,063.68	7,028.83	Federal	EA	WIC
0.00	42.60	-109.80	Federal	EA	WIC
0.00	7,582.51	-8,727.92	Federal	EA	WIC
0.00	4,503.73	-943.27	Federal	EA	WIC
0.00	0.00	500.00	Federal	EA	WIC
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0.00	0.00	0.00	Federal	EA	WIC
0.00	2,832.69	527.99	Federal	EA	WIC
0.00	1,405.08	1,554.02	Federal	EA	WIC
0.00	0.00	150.00	Federal	EA	WIC
0.00	124.49	7,035.70	Federal	EA	WIC
0.00	35.95	651.33	Federal	EA	WIC
0.00	31.62	1,702.63	Federal	EA	WIC
0.00	0.00	450.00	Federal	EA	WIC
0.00	837.74	15,093.44	Federal	EA	WIC
0.00	0.00	2,100.00	Federal	EA	WIC
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0.00	1,675.48	6,833.27	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	517.18	-1,527.38	Federal	EA	WIC
0.00	425.59	-1,966.02	Federal	EA	WIC
0.00	1,694.08	7,933.58	Federal	EA	WIC
0.00	1,242.00	2,486.06	Federal	EA	WIC
0.00	409.12	1,955.25	Federal	EA	WIC
0.00	0.00	900.00	Federal	EA	WIC
0.00	2,618.22	2,894.92	Federal	EA	WIC
0.00	0.00	11.32	Federal	EA	WIC
0.00	1,398.60	1,219.00	Federal	EA	WIC
0.00	665.12	994.35	Federal	EA	WIC
0.00	0.00	1,200.00	Federal	EA	WIC
0.00	8,381.37	-6,903.18	Federal	EA	WIC
0.00	0.00	-168.80	Federal	EA	WIC
0.00	4,147.58	1,428.34	Federal	EA	WIC
0.00	2,137.85	8,741.82	Federal	EA	WIC
0.00	0.00	1,200.00	Federal	EA	WIC
0.00	4,744.03	-4,019.81	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	1,943.65	-1,083.84	Federal	EA	WIC
0.00	1,174.93	-860.96	Federal	EA	WIC

0.00	0.00	500.00	Federal	EA	WIC
0.00	407.13	9,597.27	Federal	EA	WIC
0.00	0.00	-194.00	Federal	EA	WIC
0.00	225.46	3,562.37	Federal	EA	WIC
0.00	103.10	2,459.65	Federal	EA	WIC
0.00	0.00	1,200.00	Federal	EA	WIC
0.00	0.00	900.00	Federal	EA	WIC
0.00	7,644.95	-2,568.77	Federal	EA	WIC
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0.00	2,573.18	2,140.94	Federal	EA	WIC
0.00	1,918.88	-191.07	Federal	EA	WIC
0.00	0.00	450.00	Federal	EA	WIC
0.00	1,309.18	-1,455.30	Federal	EA	WIC
0.00	0.00	1,774.64	Federal	EA	WIC
0.00	582.66	-1,744.10	Federal	EA	WIC
0.00	332.39	1,130.28	Federal	EA	WIC
0.00	3,636.62	1,151.16	Federal	EA	WIC
0.00	0.00	-1,250.00	Federal	EA	WIC
0.00	1,282.92	4,081.31	Federal	EA	WIC
0.00	929.87	766.03	Federal	EA	WIC
0.00	0.00	75.00	Federal	EA	WIC
0.00	0.00	33.36	Federal	EA	WIC
0.00	0.00	510.00	Federal	EA	WIC
0.00	0.00	649.65	Federal	EA	WIC
0.00	0.00	172.73	Federal	EA	WIC
0.00	0.00	750.00	Federal	EA	WIC
0.00	1,353.58	5,262.47	Federal	EA	WIC
0.00	0.00	-148.40	Federal	EA	WIC
0.00	566.25	-2,034.40	Federal	EA	WIC
0.00	335.54	-1,193.41	Federal	EA	WIC
0.00	8,598.72	26,929.86	Federal	EA	WIC
0.00	0.00	851.00	Federal	EA	WIC
0.00	2,359.24	19,591.68	Federal	EA	WIC
0.00	2,140.93	7,841.06	Federal	EA	WIC
0.00	0.00	750.00	Federal	EA	WIC
0.00	1,146.19	5,257.35	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	426.29	0.45	Federal	EA	WIC
0.00	283.63	-0.02	Federal	EA	WIC
0.00	888.18	209.35	Federal	EA	WIC
0.00	0.00	37.50	Federal	EA	WIC
0.00	245.87	71.18	Federal	EA	WIC
0.00	226.38	69.73	Federal	EA	WIC
0.00	0.00	250.00	Federal	EA	WIC
0.00	1,968.31	4,339.14	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	700.88	888.52	Federal	EA	WIC

0.00	494.11	1,255.01	Federal	EA	WIC
0.00	0.00	900.00	Federal	EA	WIC
0.00	4,332.20	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	2,160.85	403.30	Federal	EA	WIC
0.00	1,136.78	436.63	Federal	EA	WIC
0.00	0.00	500.00	Federal	EA	WIC
0.00	290.93	1,981.76	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	69.50	-378.05	Federal	EA	WIC
0.00	72.24	-251.53	Federal	EA	WIC
0.00	727.32	7,857.41	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	131.02	3,760.61	Federal	EA	WIC
0.00	179.33	2,007.76	Federal	EA	WIC
0.00	0.00	900.00	Federal	EA	WIC
0.00	5,669.52	4.75	Federal	EA	WIC
0.00	0.00	1.00	Federal	EA	WIC
0.00	2,578.27	726.37	Federal	EA	WIC
0.00	1,416.29	430.37	Federal	EA	WIC
0.00	2,550.18	14,500.40	Federal	EA	WIC
0.00	0.00	-1,779.50	Federal	EA	WIC
0.00	1,527.39	-3,538.60	Federal	EA	WIC
0.00	638.71	-1,345.44	Federal	EA	WIC
0.00	0.00	750.00	Federal	EA	WIC
0.00	3,689.84	30.57	Federal	EA	WIC
0.00	0.00	-0.16	Federal	EA	WIC
0.00	2,164.98	-6.70	Federal	EA	WIC
0.00	933.93	110.77	Federal	EA	WIC
0.00	0.00	250.00	Federal	EA	WIC
0.00	367.20	3,096.72	Federal	EA	WIC
0.00	0.00	250.00	Federal	EA	WIC
0.00	6.55	153.45	Federal	EA	WIC
0.00	28.09	-75.11	Federal	EA	WIC
0.00	6,158.06	-311.93	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
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0.00	1,548.96	877.57	Federal	EA	WIC
0.00	0.00	1,050.00	Federal	EA	WIC
0.00	0.00	4,443.73	Federal	EA	WIC
0.00	0.00	1,383.18	Federal	EA	WIC
0.00	0.00	1,079.43	Federal	EA	WIC
0.00	9,478.29	6,761.71	Federal	EA	WIC
0.00	0.00	103.58	Federal	EA	WIC
0.00	2,767.63	8,363.44	Federal	EA	WIC
0.00	2,354.49	2,753.34	Federal	EA	WIC
0.00	0.00	500.00	Federal	EA	WIC

0.00	1,969.36	-2,141.08	Federal	EA	WIC
0.00	0.00	300.00	Federal	EA	WIC
0.00	1,218.96	-141.11	Federal	EA	WIC
0.00	502.44	-300.65	Federal	EA	WIC
0.00	0.00	250.00	Federal	EA	WIC
0.00	4,363.94	-1,131.83	Federal	EA	WIC
0.00	0.00	250.00	Federal	EA	WIC
0.00	1,745.33	965.09	Federal	EA	WIC
0.00	1,084.73	-16.09	Federal	EA	WIC
0.00	0.00	1,200.00	Federal	EA	WIC
0.00	3,259.63	347.97	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	2,004.05	14.87	Federal	EA	WIC
0.00	840.90	234.86	Federal	EA	WIC
0.00	0.00	250.00	Federal	EA	WIC
0.00	7,636.89	-5,398.55	Federal	EA	WIC
0.00	3,246.41	-1,030.28	Federal	EA	WIC
0.00	1,942.92	-481.70	Federal	EA	WIC
0.00	0.00	1,200.00	Federal	EA	WIC
0.00	11,660.21	15,549.66	Federal	EA	WIC
0.00	0.00	98.00	Federal	EA	WIC
0.00	4,135.67	-1,018.25	Federal	EA	WIC
0.00	2,935.32	-4,252.10	Federal	EA	WIC
0.00	0.00	1,800.00	Federal	EA	WIC
0.00	0.00	2,081.53	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	476.50	Federal	EA	WIC
0.00	0.00	451.22	Federal	EA	WIC
0.00	0.00	200.00	Federal	EA	WIC
0.00	5,241.70	27,176.23	Federal	EA	WIC
0.00	0.00	86.00	Federal	EA	WIC
0.00	2,533.20	8,553.63	Federal	EA	WIC
0.00	1,331.77	7,753.48	Federal	EA	WIC
0.00	0.00	1,500.00	Federal	EA	WIC
0.00	5,509.64	-1,176.60	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	3,466.84	-4,461.29	Federal	EA	WIC
0.00	1,378.95	-2,470.69	Federal	EA	WIC
0.00	6,480.24	-3,674.41	Federal	EA	WIC
0.00	0.00	1,900.00	Federal	EA	WIC
0.00	2,666.69	552.09	Federal	EA	WIC
0.00	1,633.72	309.20	Federal	EA	WIC
0.00	3,229.55	8,160.25	Federal	EA	WIC
0.00	0.00	478.00	Federal	EA	WIC
0.00	1,207.97	1,177.55	Federal	EA	WIC
0.00	817.27	2,224.30	Federal	EA	WIC
0.00	0.00	600.00	Federal	EA	WIC

0.00	0.00	-7,961.81	Federal	EA	WIC
0.00	0.00	-2,811.49	Federal	EA	WIC
33,208.91	0.00	-16,736.62	Federal	EA	WIC
0.00	0.00	136,136.00	Federal	EA	WIC
45,963.43	15,548.44	0.00	Federal	EA	WIC
0.00	0.00	-5,048.33	Federal	EA	WIC
680.12	0.00	-180.12	Federal	EA	WIC
6,858.26	0.00	-5,267.04	Federal	EA	WIC
9,196.00	4.00	0.00	Federal	EA	WIC
0.00	42,710.00	0.00	Federal	EA	WIC
0.00	500.00	0.00	Federal	EA	WIC
2,484.61	0.00	-885.14	Federal	EA	WIC
0.00	7.71	0.00	Federal	EA	WIC
0.00	0.00	-4.54	Federal	EA	WIC
0.00	15,000.00	0.00	Federal	EA	WIC
0.00	725.26	0.00	Federal	EA	WIC
0.00	13,805.00	0.00	Federal	EA	WIC
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0.00	10,500.00	0.00	Federal	EA	WIC
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0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	544.61	0.00	Federal	EA	WIC
0.00	432.00	0.00	Federal	EA	WIC
0.00	55.64	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	38,661.89	0.00	Federal	EA	WIC
0.00	46.94	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	4.31	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	1,000.00	0.00	Federal	EA	WIC
2.30	0.00	83.65	Federal	EA	WIC
0.00	0.00	75.00	Federal	EA	WIC
56.00	0.00	-56.00	Federal	EA	WIC
0.00	3,377.72	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	721.17	Federal	EA	WIC
0.00	606.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC

0.00	0.00	421.77	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
197,319.11	0.00	2,680.89	Federal	EA	WIC
350.13	0.00	-9,895.28	Federal	EA	WIC
5,000.00	0.00	0.00	Federal	EA	WIC
308.77	0.00	8,003.62	Federal	EA	WIC
0.00	0.00	48.18	Federal	EA	WIC
0.00	0.00	1,918.61	Federal	EA	WIC
0.00	0.00	3,000.00	Federal	EA	WIC
26,505.03	0.00	18,277.20	Federal	EA	WIC
0.00	39,381.00	0.00	Federal	EA	WIC
0.00	606.00	0.00	Federal	EA	WIC
0.00	0.00	206.99	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
61.68	0.00	-491.39	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	2,173.42	462.00	Federal	EA	WIC
250.64	0.00	-876.88	Federal	EA	WIC
0.00	1,866.00	0.00	Federal	EA	WIC
0.00	1,307.67	0.00	Federal	EA	WIC
0.00	2,643.90	0.00	Federal	EA	WIC
0.00	5,286.76	0.00	Federal	EA	WIC
0.00	0.00	735.15	Federal	EA	WIC
0.00	3,230.11	0.00	Federal	EA	WIC
0.00	9,545.63	0.00	Federal	EA	WIC
0.00	2,643.90	0.00	Federal	EA	WIC
0.00	2,557.36	0.00	Federal	EA	WIC
0.00	5,286.76	0.00	Federal	EA	WIC
0.00	6,143.60	0.00	Federal	EA	WIC
0.00	2,643.90	0.00	Federal	EA	WIC
0.00	2,643.90	0.00	Federal	EA	WIC
0.00	2,643.90	0.00	Federal	EA	WIC
0.00	2,643.90	0.00	Federal	EA	WIC
0.00	0.00	1,982.17	Federal	EA	WIC
0.00	0.00	168.95	Federal	EA	WIC
0.00	0.00	1,200.00	Federal	EA	WIC
0.00	768.00	0.00	Federal	EA	WIC
0.00	2,618.80	0.00	Federal	EA	WIC
0.00	2,643.90	0.00	Federal	EA	WIC
0.00	676.07	0.00	Federal	EA	WIC
0.00	321.69	0.00	Federal	EA	WIC
0.00	3,172.07	0.00	Federal	EA	WIC
0.00	2,643.90	0.00	Federal	EA	WIC

0.00	2,828.25	0.00	Federal	EA	WIC
0.00	307.65	0.00	Federal	EA	WIC
5,334.13	0.00	-3,912.34	Federal	EA	WIC
0.00	0.00	750.00	Federal	EA	WIC
0.00	0.00	750.00	Federal	EA	WIC
0.00	18,858.05	0.00	Federal	EA	WIC
64.98	0.00	-357.52	Federal	EA	WIC
28.00	0.00	-28.00	Federal	EA	WIC
0.00	55,294.00	0.00	Federal	EA	WIC
0.00	2,573.64	0.00	Federal	EA	WIC
25.10	0.00	74.90	Federal	EA	WIC
0.00	211.77	0.00	Federal	EA	WIC
0.00	1,117.45	0.00	Federal	EA	WIC
0.00	1,117.45	0.00	Federal	EA	WIC
0.00	1,340.05	0.00	Federal	EA	WIC
0.00	321.05	0.00	Federal	EA	WIC
0.00	13,747.94	0.00	Federal	EA	WIC
0.00	929.41	0.00	Federal	EA	WIC
0.00	2,110.48	0.00	Federal	EA	WIC
0.00	3,615.24	0.00	Federal	EA	WIC
0.00	2,131.54	0.00	Federal	EA	WIC
0.00	9,403.56	0.00	Federal	EA	WIC
0.00	2,379.26	0.00	Federal	EA	WIC
0.00	786.14	0.00	Federal	EA	WIC
0.00	1,015.88	0.00	Federal	EA	WIC
0.00	156.26	0.00	Federal	EA	WIC
0.00	2,450.50	0.00	Federal	EA	WIC
0.00	1,670.50	0.00	Federal	EA	WIC
0.00	0.00	171.78	Federal	EA	WIC
0.00	2,799.63	0.00	Federal	EA	WIC
0.00	3,042.88	0.00	Federal	EA	WIC
0.00	2,871.74	0.00	Federal	EA	WIC
0.00	575.52	0.00	Federal	EA	WIC
0.00	3,077.94	0.00	Federal	EA	WIC
0.00	3,125.03	0.00	Federal	EA	WIC
0.00	1,120.70	0.00	Federal	EA	WIC
0.00	0.00	296.70	Federal	EA	WIC
0.00	3,305.90	0.00	Federal	EA	WIC
0.00	0.00	352.33	Federal	EA	WIC
0.00	419.93	0.00	Federal	EA	WIC
0.00	4,128.39	0.00	Federal	EA	WIC
0.00	3,067.41	0.00	Federal	EA	WIC
0.00	2,989.42	0.00	Federal	EA	WIC
15.08	0.00	84.92	Federal	EA	WIC
0.00	4,513.02	0.00	Federal	EA	WIC
0.00	1,911.76	0.00	Federal	EA	WIC
0.00	3,762.06	0.00	Federal	EA	WIC

0.00	2,385.82	0.00	Federal	EA	WIC
62.76	0.00	137.24	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	1,911.76	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	11,447.10	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	3,299.64	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	2,782.44	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	3,252.54	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	1,855.26	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	490.22	0.00	Federal	EA	WIC
0.00	0.00	536.35	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	112.45	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	3,075.40	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	1,865.32	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	2,678.51	0.00	Federal	EA	WIC
0.00	934.00	0.00	Federal	EA	WIC
156.90	28,750.95	0.00	Federal	EA	WIC
0.00	6,000.00	0.00	Federal	EA	WIC
0.00	143,516.00	0.00	Federal	EA	WIC
0.00	5,000.00	0.00	Federal	EA	WIC
0.00	1,000.00	0.00	Federal	EA	WIC
0.00	15,000.00	0.00	Federal	EA	WIC
49,000.00	1,986.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC

0.00	0.00	0.00	Federal	EA	WIC
91,905.37	11,046.98	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	0.00	Federal	EA	WIC
0.00	0.00	22,319.85	Federal	EF	WIC FOOD
132,688.57	22.53	0.00	Federal	EF	WIC FOOD
0.00	0.00	0.00	Federal	EK	WIC
0.00	0.00	0.00	Federal	EK	WIC
0.00	0.00	0.00	Federal	EK	WIC
0.00	0.00	0.00	Federal	EK	WIC
0.00	0.00	0.00	Federal	EK	WIC
0.00	590.80	261.52	Federal	EM	BF-PEER
0.00	2.79	23.21	Federal	EM	BF-PEER
0.00	45.20	-299.99	Federal	EM	BF-PEER
0.00	0.00	700.00	Federal	EM	BF-PEER
0.00	0.00	7,670.00	Federal	EM	BF-PEER
0.00	0.00	26.00	Federal	EM	BF-PEER
0.00	0.00	598.00	Federal	EM	BF-PEER
0.00	0.00	700.00	Federal	EM	BF-PEER
0.00	3,172.40	-1,688.25	Federal	EM	BF-PEER
0.00	15.01	114.99	Federal	EM	BF-PEER
0.00	242.69	-630.46	Federal	EM	BF-PEER
0.00	0.00	1,600.00	Federal	EM	BF-PEER
0.00	590.80	1,560.91	Federal	EM	BF-PEER
0.00	0.00	0.00	Federal	EM	BF-PEER
0.00	2.79	-2.79	Federal	EM	BF-PEER
0.00	45.20	-416.09	Federal	EM	BF-PEER
0.00	0.00	-794.83	Federal	EM	BF-PEER
0.00	3,544.80	82.01	Federal	EM	BF-PEER
0.00	0.00	0.00	Federal	EM	BF-PEER
0.00	47.07	138.65	Federal	EM	BF-PEER
0.00	271.18	1,858.80	Federal	EM	BF-PEER
0.00	0.00	1,547.57	Federal	EM	BF-PEER
0.00	1,772.40	3,446.71	Federal	EM	BF-PEER
0.00	0.00	750.00	Federal	EM	BF-PEER
0.00	31.15	-5,432.99	Federal	EM	BF-PEER
0.00	158.30	-1,372.52	Federal	EM	BF-PEER
0.00	0.00	1,200.00	Federal	EM	BF-PEER
0.00	1,181.60	0.48	Federal	EM	BF-PEER
0.00	4.92	47.08	Federal	EM	BF-PEER
0.00	90.39	105.96	Federal	EM	BF-PEER
0.00	0.00	1,600.00	Federal	EM	BF-PEER
0.00	0.00	-878.41	Federal	EM	BF-PEER
0.00	0.00	-196.55	Federal	EM	BF-PEER
0.00	0.00	-205.93	Federal	EM	BF-PEER

0.00	0.00	1,700.00	Federal	EM	BF-PEER
0.00	590.80	661.64	Federal	EM	BF-PEER
0.00	2.79	23.21	Federal	EM	BF-PEER
0.00	45.20	61.85	Federal	EM	BF-PEER
0.00	0.00	1,600.00	Federal	EM	BF-PEER
0.00	0.00	12,404.87	Federal	EM	BF-PEER
0.00	0.00	0.00	Federal	EM	BF-PEER
0.00	0.00	-4,601.98	Federal	EM	BF-PEER
0.00	0.00	-707.98	Federal	EM	BF-PEER
0.00	0.00	600.00	Federal	EM	BF-PEER
0.00	590.80	23.15	Federal	EM	BF-PEER
0.00	2.79	23.21	Federal	EM	BF-PEER
0.00	45.20	29.12	Federal	EM	BF-PEER
0.00	0.00	1,600.00	Federal	EM	BF-PEER
0.00	1,181.60	1,525.72	Federal	EM	BF-PEER
0.00	21.08	30.92	Federal	EM	BF-PEER
0.00	90.39	-293.78	Federal	EM	BF-PEER
0.00	0.00	1,108.86	Federal	EM	BF-PEER
0.00	590.80	-398.08	Federal	EM	BF-PEER
0.00	10.54	15.46	Federal	EM	BF-PEER
0.00	45.20	-197.46	Federal	EM	BF-PEER
0.00	0.00	950.00	Federal	EM	BF-PEER
0.00	1,772.40	380.18	Federal	EM	BF-PEER
0.00	16.13	35.87	Federal	EM	BF-PEER
0.00	135.59	37.34	Federal	EM	BF-PEER
0.00	0.00	1,210.15	Federal	EM	BF-PEER
0.00	590.80	2,685.10	Federal	EM	BF-PEER
0.00	2.79	23.21	Federal	EM	BF-PEER
0.00	45.20	216.65	Federal	EM	BF-PEER
0.00	0.00	1,200.00	Federal	EM	BF-PEER
0.00	590.80	-279.95	Federal	EM	BF-PEER
0.00	10.54	15.46	Federal	EM	BF-PEER
0.00	45.20	-188.42	Federal	EM	BF-PEER
0.00	0.00	850.00	Federal	EM	BF-PEER
0.00	590.80	-2,370.07	Federal	EM	BF-PEER
0.00	0.00	0.00	Federal	EM	BF-PEER
0.00	2.79	1,997.21	Federal	EM	BF-PEER
0.00	45.20	234.77	Federal	EM	BF-PEER
0.00	590.80	132.44	Federal	EM	BF-PEER
0.00	0.00	0.00	Federal	EM	BF-PEER
0.00	2.79	847.21	Federal	EM	BF-PEER
0.00	45.20	592.38	Federal	EM	BF-PEER
0.00	0.00	-433.98	Federal	EM	BF-PEER
0.00	590.80	11,667.87	Federal	EM	BF-PEER
0.00	0.00	1,624.00	Federal	EM	BF-PEER
0.00	10.54	3,675.91	Federal	EM	BF-PEER
0.00	45.20	4,212.09	Federal	EM	BF-PEER

0.00	0.00	2,354.64	Federal	EM	BF-PEER
0.00	590.80	-819.09	Federal	EM	BF-PEER
0.00	2.79	23.21	Federal	EM	BF-PEER
0.00	45.20	-51.42	Federal	EM	BF-PEER
0.00	0.00	800.00	Federal	EM	BF-PEER
0.00	0.00	14,002.90	Federal	EM	BF-PEER
0.00	0.00	152.00	Federal	EM	BF-PEER
0.00	0.00	4,226.60	Federal	EM	BF-PEER
0.00	0.00	3,665.71	Federal	EM	BF-PEER
0.00	0.00	47,097.00	Federal	EM	BF-PEER
0.00	590.80	-3,807.75	Federal	EM	BF-PEER
0.00	0.00	0.00	Federal	EM	BF-PEER
0.00	2.79	2,097.21	Federal	EM	BF-PEER
0.00	45.20	1,487.02	Federal	EM	BF-PEER
0.00	0.00	1,128.72	Federal	EM	BF-PEER
0.00	0.00	9,828.68	Federal	EM	BF-PEER
0.00	0.00	0.00	Federal	EM	BF-PEER
0.00	0.00	2,707.98	Federal	EM	BF-PEER
0.00	0.00	2,415.05	Federal	EM	BF-PEER
0.00	0.00	-460.42	Federal	EM	BF-PEER
0.00	0.00	-0.49	Federal	EM	BF-PEER
0.00	0.00	2,374.32	Federal	EM	BF-PEER
0.00	26,794.00	-5,862.13	Federal	EM	BF-PEER
0.00	0.00	373.73	Federal	EM	BF-PEER
0.00	212.66	0.00	Federal	EM	BF-PEER
0.00	3,021.56	0.00	Federal	EM	BF-PEER
0.00	1,753.05	0.00	Federal	EM	BF-PEER
0.00	1,774.67	0.00	Federal	EM	BF-PEER
0.00	637.69	0.00	Federal	EM	BF-PEER
835.67	0.00	-1,695.16	Federal	EM	BF-PEER
0.00	0.00	0.00	Federal	EM	BF-PEER
0.00	0.00	0.00	Federal	EM	BF-PEER
0.00	0.00	0.00	Federal	EM	BF-PEER
0.00	35,871.00	0.00	Federal	EM	BF-PEER
0.00	0.00	-869.20	Federal	GA	FAMILY
0.00	0.00	252.00	Federal	GA	FAMILY
0.00	0.00	282.56	Federal	GA	FAMILY
0.00	0.00	335.42	Federal	GA	FAMILY
0.00	0.00	14,822.38	Federal	GA	FAMILY
0.00	0.00	760.00	Federal	GA	FAMILY
0.00	0.00	-10,946.39	Federal	GA	FAMILY
0.00	0.00	-4,635.29	Federal	GA	FAMILY
0.00	0.00	-6,225.98	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	3,353.08	Federal	GA	FAMILY
0.00	0.00	2,873.53	Federal	GA	FAMILY
0.00	0.00	17,763.49	Federal	GA	FAMILY

0.00	0.00	1,062.00	Federal	GA	FAMILY
0.00	0.00	-11,875.52	Federal	GA	FAMILY
0.00	0.00	-6,948.99	Federal	GA	FAMILY
0.00	0.00	-9,369.36	Federal	GA	FAMILY
0.00	0.00	426.00	Federal	GA	FAMILY
0.00	0.00	4,309.56	Federal	GA	FAMILY
0.00	0.00	4,640.62	Federal	GA	FAMILY
0.00	0.00	-22,368.60	Federal	GA	FAMILY
0.00	0.00	3,252.00	Federal	GA	FAMILY
0.00	0.00	39,053.08	Federal	GA	FAMILY
0.00	0.00	-19,936.20	Federal	GA	FAMILY
0.00	0.00	-14,559.57	Federal	GA	FAMILY
0.00	0.00	3,462.00	Federal	GA	FAMILY
0.00	0.00	-5,141.92	Federal	GA	FAMILY
0.00	0.00	780.00	Federal	GA	FAMILY
0.00	0.00	1,466.24	Federal	GA	FAMILY
0.00	0.00	2,897.38	Federal	GA	FAMILY
0.00	0.00	-16,431.53	Federal	GA	FAMILY
0.00	0.00	4,490.00	Federal	GA	FAMILY
0.00	0.00	-1,424.00	Federal	GA	FAMILY
0.00	0.00	13,366.16	Federal	GA	FAMILY
0.00	0.00	-5,338.22	Federal	GA	FAMILY
0.00	0.00	-188.00	Federal	GA	FAMILY
838.98	0.00	-2,838.46	Federal	GA	FAMILY
123.33	0.00	7,403.54	Federal	GA	FAMILY
0.00	0.00	-5,392.09	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	184.16	Federal	GA	FAMILY
0.00	0.00	5,209.47	Federal	GA	FAMILY
0.00	0.00	-5,645.94	Federal	GA	FAMILY
0.00	0.00	341.00	Federal	GA	FAMILY
0.00	0.00	1,470.24	Federal	GA	FAMILY
0.00	0.00	3,835.60	Federal	GA	FAMILY
0.00	0.00	-24,594.77	Federal	GA	FAMILY
0.00	0.00	-6,734.40	Federal	GA	FAMILY
0.00	0.00	298.98	Federal	GA	FAMILY
0.00	0.00	147,374.03	Federal	GA	FAMILY
0.00	0.00	-945.42	Federal	GA	FAMILY
131.62	0.00	-131.62	Federal	GA	FAMILY
3,788.95	0.00	-3,788.95	Federal	GA	FAMILY
1,692.39	0.00	-1,692.39	Federal	GA	FAMILY
3,760.88	0.00	-3,760.88	Federal	GA	FAMILY
1,880.41	0.00	-1,880.41	Federal	GA	FAMILY
8,347.55	0.00	-8,347.55	Federal	GA	FAMILY
4,775.78	0.00	-4,775.78	Federal	GA	FAMILY
6,487.49	0.00	-6,487.49	Federal	GA	FAMILY
2,820.81	0.00	-2,820.81	Federal	GA	FAMILY

206.83	0.00	-206.83	Federal	GA	FAMILY
0.00	0.00	21,511.52	Federal	GA	FAMILY
0.00	0.00	-10,412.82	Federal	GA	FAMILY
0.00	0.00	-11,355.62	Federal	GA	FAMILY
1,170.00	0.00	1,788.00	Federal	GA	FAMILY
0.00	0.00	18,742.78	Federal	GA	FAMILY
37.01	0.00	-10,381.10	Federal	GA	FAMILY
0.00	0.00	-5,203.32	Federal	GA	FAMILY
0.00	0.00	1,500.00	Federal	GA	FAMILY
0.00	0.00	10,140.56	Federal	GA	FAMILY
0.00	0.00	-6,436.56	Federal	GA	FAMILY
0.00	0.00	167.95	Federal	GA	FAMILY
0.00	0.00	-502.25	Federal	GA	FAMILY
0.00	0.00	334.81	Federal	GA	FAMILY
0.00	0.00	951.89	Federal	GA	FAMILY
0.00	0.00	426.00	Federal	GA	FAMILY
0.00	0.00	-6,711.84	Federal	GA	FAMILY
0.00	0.00	5,335.06	Federal	GA	FAMILY
0.00	0.00	-6,646.28	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	3,392.68	Federal	GA	FAMILY
0.00	0.00	3,254.08	Federal	GA	FAMILY
0.00	0.00	-7.12	Federal	GA	FAMILY
0.00	0.00	850.00	Federal	GA	FAMILY
0.00	0.00	-6,170.64	Federal	GA	FAMILY
0.00	0.00	5,328.15	Federal	GA	FAMILY
0.00	0.00	-432.23	Federal	GA	FAMILY
0.00	0.00	74.00	Federal	GA	FAMILY
0.00	0.00	-13,364.00	Federal	GA	FAMILY
0.00	0.00	13,723.09	Federal	GA	FAMILY
0.00	0.00	-17,866.80	Federal	GA	FAMILY
0.00	0.00	850.00	Federal	GA	FAMILY
0.00	0.00	9,138.88	Federal	GA	FAMILY
0.00	0.00	7,883.45	Federal	GA	FAMILY
0.00	0.00	-25,804.43	Federal	GA	FAMILY
0.00	0.00	850.00	Federal	GA	FAMILY
0.00	0.00	13,340.96	Federal	GA	FAMILY
0.00	0.00	11,654.08	Federal	GA	FAMILY
0.00	0.00	-39.42	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	1,067.57	Federal	GA	FAMILY
0.00	0.00	450.00	Federal	GA	FAMILY
0.00	0.00	-3,557.28	Federal	GA	FAMILY
0.00	0.00	2,040.69	Federal	GA	FAMILY
0.00	0.00	-2,455.22	Federal	GA	FAMILY
0.00	0.00	1,500.00	Federal	GA	FAMILY
0.00	0.00	-5,339.30	Federal	GA	FAMILY

0.00	0.00	6,294.85	Federal	GA	FAMILY
0.00	0.00	2,125.78	Federal	GA	FAMILY
0.00	0.00	850.00	Federal	GA	FAMILY
0.00	0.00	-6,511.12	Federal	GA	FAMILY
0.00	0.00	3,535.56	Federal	GA	FAMILY
0.00	0.00	-879.17	Federal	GA	FAMILY
0.00	0.00	1,500.00	Federal	GA	FAMILY
0.00	0.00	-6,170.64	Federal	GA	FAMILY
0.00	0.00	5,550.37	Federal	GA	FAMILY
0.00	0.00	-14,634.08	Federal	GA	FAMILY
0.00	0.00	2,426.00	Federal	GA	FAMILY
0.00	0.00	2,080.12	Federal	GA	FAMILY
0.00	0.00	10,129.35	Federal	GA	FAMILY
0.00	0.00	-1,969.79	Federal	GA	FAMILY
0.00	0.00	170.00	Federal	GA	FAMILY
0.00	0.00	399.36	Federal	GA	FAMILY
0.00	0.00	1,401.95	Federal	GA	FAMILY
0.00	0.00	-4,432.24	Federal	GA	FAMILY
0.00	0.00	850.00	Federal	GA	FAMILY
0.00	0.00	-1,749.36	Federal	GA	FAMILY
0.00	0.00	5,545.63	Federal	GA	FAMILY
0.00	0.00	-213.68	Federal	GA	FAMILY
0.00	0.00	-1,534.99	Federal	GA	FAMILY
0.00	0.00	78.00	Federal	GA	FAMILY
0.00	0.00	-66.64	Federal	GA	FAMILY
0.00	0.00	1,525.40	Federal	GA	FAMILY
0.00	0.00	-5,728.55	Federal	GA	FAMILY
0.00	0.00	1,062.00	Federal	GA	FAMILY
0.00	0.00	1,599.32	Federal	GA	FAMILY
0.00	0.00	3,068.03	Federal	GA	FAMILY
0.00	0.00	-17,969.92	Federal	GA	FAMILY
0.00	0.00	2,755.50	Federal	GA	FAMILY
0.00	0.00	314.72	Federal	GA	FAMILY
0.00	0.00	14,900.23	Federal	GA	FAMILY
0.00	0.00	-7,009.53	Federal	GA	FAMILY
0.00	0.00	426.00	Federal	GA	FAMILY
0.00	0.00	1,390.36	Federal	GA	FAMILY
0.00	0.00	5,291.10	Federal	GA	FAMILY
0.00	0.00	-96.12	Federal	GA	FAMILY
0.00	0.00	-8,779.18	Federal	GA	FAMILY
0.00	0.00	-64.00	Federal	GA	FAMILY
0.00	0.00	2,246.88	Federal	GA	FAMILY
0.00	0.00	6,596.41	Federal	GA	FAMILY
984.68	0.00	-7,992.16	Federal	GA	FAMILY
0.00	0.00	2,624.00	Federal	GA	FAMILY
0.00	0.00	-6,610.32	Federal	GA	FAMILY
250.37	0.00	10,743.50	Federal	GA	FAMILY

0.00	0.00	-8,673.25	Federal	GA	FAMILY
0.00	0.00	1,062.00	Federal	GA	FAMILY
0.00	0.00	-170.44	Federal	GA	FAMILY
0.00	0.00	7,781.82	Federal	GA	FAMILY
0.00	0.00	-866.36	Federal	GA	FAMILY
0.00	0.00	-212.00	Federal	GA	FAMILY
0.00	0.00	-1,315.80	Federal	GA	FAMILY
0.00	0.00	2,394.84	Federal	GA	FAMILY
0.00	0.00	-18,325.37	Federal	GA	FAMILY
0.00	0.00	2,850.00	Federal	GA	FAMILY
0.00	0.00	5,722.96	Federal	GA	FAMILY
0.00	0.00	9,753.94	Federal	GA	FAMILY
0.00	0.00	-7,789.98	Federal	GA	FAMILY
0.00	0.00	26.00	Federal	GA	FAMILY
0.00	0.00	670.36	Federal	GA	FAMILY
0.00	0.00	7,094.70	Federal	GA	FAMILY
0.00	0.00	-7,376.27	Federal	GA	FAMILY
0.00	0.00	1,062.00	Federal	GA	FAMILY
0.00	0.00	433.68	Federal	GA	FAMILY
0.00	0.00	5,915.78	Federal	GA	FAMILY
0.00	0.00	-34.02	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	-10,693.01	Federal	GA	FAMILY
0.00	0.00	1,688.00	Federal	GA	FAMILY
0.00	0.00	475.56	Federal	GA	FAMILY
0.00	0.00	8,530.50	Federal	GA	FAMILY
0.00	0.00	1,245.84	Federal	GA	FAMILY
0.00	0.00	-147.28	Federal	GA	FAMILY
0.00	0.00	-1,098.16	Federal	GA	FAMILY
0.00	0.00	-8,548.20	Federal	GA	FAMILY
0.00	0.00	1,044.00	Federal	GA	FAMILY
0.00	0.00	1,685.84	Federal	GA	FAMILY
0.00	0.00	5,820.00	Federal	GA	FAMILY
1,880.41	0.00	-1,880.41	Federal	GA	FAMILY
1,880.41	0.00	-1,880.41	Federal	GA	FAMILY
1,880.41	0.00	-1,880.41	Federal	GA	FAMILY
5,641.31	0.00	-5,641.31	Federal	GA	FAMILY
3,572.87	0.00	-3,572.87	Federal	GA	FAMILY
5,603.69	0.00	-5,603.69	Federal	GA	FAMILY
996.64	0.00	-996.64	Federal	GA	FAMILY
2,463.38	0.00	-2,463.38	Federal	GA	FAMILY
1,880.41	0.00	-1,880.41	Federal	GA	FAMILY
1,880.41	0.00	-1,880.41	Federal	GA	FAMILY
3,384.85	0.00	-3,384.85	Federal	GA	FAMILY
955.25	0.00	-955.25	Federal	GA	FAMILY
750.18	0.00	-750.18	Federal	GA	FAMILY
349.81	0.00	-349.81	Federal	GA	FAMILY

1,880.41	0.00	-1,880.41	Federal	GA	FAMILY
1,692.39	0.00	-1,692.39	Federal	GA	FAMILY
2,053.49	0.00	-2,053.49	Federal	GA	FAMILY
6,863.63	0.00	-6,863.63	Federal	GA	FAMILY
3,008.83	0.00	-3,008.83	Federal	GA	FAMILY
1,692.39	0.00	-1,692.39	Federal	GA	FAMILY
3,760.88	0.00	-3,760.88	Federal	GA	FAMILY
2,877.04	0.00	-2,877.04	Federal	GA	FAMILY
2,049.68	0.00	-2,049.68	Federal	GA	FAMILY
3,760.88	0.00	-3,760.88	Federal	GA	FAMILY
315.95	0.00	-315.95	Federal	GA	FAMILY
2,049.36	0.00	-2,049.36	Federal	GA	FAMILY
977.83	0.00	-977.83	Federal	GA	FAMILY
4,307.31	0.00	-4,307.31	Federal	GA	FAMILY
3,572.87	0.00	-3,572.87	Federal	GA	FAMILY
1,880.41	0.00	-1,880.41	Federal	GA	FAMILY
721.14	0.00	-721.14	Federal	GA	FAMILY
943.42	0.00	-943.42	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
2,001.13	0.00	-2,001.13	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
1,342.08	0.00	-1,342.08	Federal	GA	FAMILY
491.73	0.00	-491.73	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
1,146.04	0.00	-1,146.04	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
838.98	0.00	-838.98	Federal	GA	FAMILY
279.99	0.00	-279.99	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
1,181.57	0.00	-1,181.57	Federal	GA	FAMILY

0.00	0.00	0.00	Federal	GA	FAMILY
980.06	0.00	-980.06	Federal	GA	FAMILY
288.58	0.00	-288.58	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
123.92	0.00	-123.92	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
76.68	0.00	-76.68	Federal	GA	FAMILY
27.27	0.00	-27.27	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
1,339.12	0.00	-1,339.12	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
318.22	0.00	-318.22	Federal	GA	FAMILY
323.02	0.00	-323.02	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
2,199.75	0.00	-2,199.75	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
873.27	0.00	-873.27	Federal	GA	FAMILY
548.66	0.00	-548.66	Federal	GA	FAMILY
769.27	0.00	-769.27	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
444.66	0.00	-444.66	Federal	GA	FAMILY
187.48	0.00	-187.48	Federal	GA	FAMILY
322.96	0.00	-322.96	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
117.28	0.00	-117.28	Federal	GA	FAMILY
75.07	0.00	-75.07	Federal	GA	FAMILY
1,319.51	0.00	-1,319.51	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
838.98	0.00	-838.98	Federal	GA	FAMILY
328.05	0.00	-328.05	Federal	GA	FAMILY

0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
438.20	0.00	-438.20	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
83.87	0.00	-83.87	Federal	GA	FAMILY
98.52	0.00	-98.52	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
1,163.41	0.00	-1,163.41	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
240.22	0.00	-240.22	Federal	GA	FAMILY
280.29	0.00	-280.29	Federal	GA	FAMILY
1,990.85	0.00	-1,990.85	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
734.44	0.00	-734.44	Federal	GA	FAMILY
494.78	0.00	-494.78	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
3,087.46	0.00	-3,087.46	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
1,748.21	0.00	-1,748.21	Federal	GA	FAMILY
729.60	0.00	-729.60	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY

0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
6.36	0.00	-6.36	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.49	0.00	-0.49	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
1,654.92	0.00	-1,654.92	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
771.33	0.00	-771.33	Federal	GA	FAMILY
407.39	0.00	-407.39	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
382.66	0.00	-382.66	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
190.35	0.00	-190.35	Federal	GA	FAMILY
92.77	0.00	-92.77	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY

0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
117,000.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	0.00	Federal	GA	FAMILY
0.00	0.00	7,874.99	Federal	GC	CHILDREN FIRST

0.00	0.00	-500.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-3,000.89	Federal	GC	CHILDREN FIRST
0.00	0.00	-4,373.54	Federal	GC	CHILDREN FIRST
0.00	0.00	2,411.70	Federal	GC	CHILDREN FIRST
0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-1,677.93	Federal	GC	CHILDREN FIRST
0.00	0.00	-733.50	Federal	GC	CHILDREN FIRST
0.00	0.00	0.51	Federal	GC	CHILDREN FIRST
0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
0.00	0.00	0.06	Federal	GC	CHILDREN FIRST
0.00	0.00	0.24	Federal	GC	CHILDREN FIRST
0.00	0.00	7,704.24	Federal	GC	CHILDREN FIRST
0.00	0.00	-250.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-5,113.80	Federal	GC	CHILDREN FIRST
0.00	0.00	-2,340.37	Federal	GC	CHILDREN FIRST
0.00	0.00	-1,134.81	Federal	GC	CHILDREN FIRST
0.00	0.00	-376.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-18,938.28	Federal	GC	CHILDREN FIRST
0.00	0.00	20,449.76	Federal	GC	CHILDREN FIRST
0.00	0.00	3,734.39	Federal	GC	CHILDREN FIRST
0.00	0.00	-1,250.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-1,677.96	Federal	GC	CHILDREN FIRST
0.00	0.00	-806.29	Federal	GC	CHILDREN FIRST
0.00	0.00	-3,535.26	Federal	GC	CHILDREN FIRST
0.00	0.00	-4,349.04	Federal	GC	CHILDREN FIRST
0.00	0.00	7,987.40	Federal	GC	CHILDREN FIRST
0.00	0.00	1,330.90	Federal	GC	CHILDREN FIRST
0.00	0.00	212.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-5,934.78	Federal	GC	CHILDREN FIRST
0.00	0.00	4,393.67	Federal	GC	CHILDREN FIRST
0.00	0.00	-17,797.05	Federal	GC	CHILDREN FIRST
0.00	0.00	1,688.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-12,053.38	Federal	GC	CHILDREN FIRST
0.00	0.00	28,163.34	Federal	GC	CHILDREN FIRST
725.92	0.00	265.05	Federal	GC	CHILDREN FIRST
0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
170.10	0.00	-602.59	Federal	GC	CHILDREN FIRST
176.30	0.00	-734.69	Federal	GC	CHILDREN FIRST
0.00	0.00	2,007.01	Federal	GC	CHILDREN FIRST
0.00	0.00	-22.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-7,285.40	Federal	GC	CHILDREN FIRST
0.00	0.00	6,421.92	Federal	GC	CHILDREN FIRST
0.00	0.00	3,278.77	Federal	GC	CHILDREN FIRST
0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-1,969.14	Federal	GC	CHILDREN FIRST
0.00	0.00	-1,309.63	Federal	GC	CHILDREN FIRST
0.00	0.00	-743.05	Federal	GC	CHILDREN FIRST

0.00	0.00	43.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-301.86	Federal	GC	CHILDREN FIRST
0.00	0.00	1,002.61	Federal	GC	CHILDREN FIRST
0.00	0.00	2,615.31	Federal	GC	CHILDREN FIRST
0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-1,677.96	Federal	GC	CHILDREN FIRST
0.00	0.00	-937.29	Federal	GC	CHILDREN FIRST
0.00	0.00	-6,162.52	Federal	GC	CHILDREN FIRST
0.00	0.00	2,162.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-17,925.12	Federal	GC	CHILDREN FIRST
0.00	0.00	21,927.13	Federal	GC	CHILDREN FIRST
0.00	0.00	-8,242.53	Federal	GC	CHILDREN FIRST
0.00	0.00	1,688.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-2,793.72	Federal	GC	CHILDREN FIRST
0.00	0.00	9,349.77	Federal	GC	CHILDREN FIRST
41.50	0.00	-4,123.74	Federal	GC	CHILDREN FIRST
12.64	0.00	-4,276.60	Federal	GC	CHILDREN FIRST
10.47	0.00	8,336.22	Federal	GC	CHILDREN FIRST
0.00	0.00	-13,801.57	Federal	GC	CHILDREN FIRST
0.00	0.00	2,750.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-8,052.48	Federal	GC	CHILDREN FIRST
0.00	0.00	19,104.58	Federal	GC	CHILDREN FIRST
0.00	0.00	-7,960.02	Federal	GC	CHILDREN FIRST
0.00	0.00	1,900.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-3,868.98	Federal	GC	CHILDREN FIRST
0.00	0.00	9,930.24	Federal	GC	CHILDREN FIRST
0.00	0.00	265.82	Federal	GC	CHILDREN FIRST
0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-99.02	Federal	GC	CHILDREN FIRST
0.00	0.00	-166.35	Federal	GC	CHILDREN FIRST
0.00	0.00	181.61	Federal	GC	CHILDREN FIRST
0.00	0.00	-0.50	Federal	GC	CHILDREN FIRST
0.00	0.00	-1,342.14	Federal	GC	CHILDREN FIRST
0.00	0.00	1,385.80	Federal	GC	CHILDREN FIRST
0.00	0.00	-968.28	Federal	GC	CHILDREN FIRST
0.00	0.00	-130.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-958.94	Federal	GC	CHILDREN FIRST
0.00	0.00	2,057.64	Federal	GC	CHILDREN FIRST
0.00	0.00	-14,192.94	Federal	GC	CHILDREN FIRST
0.00	0.00	2,150.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-12,816.29	Federal	GC	CHILDREN FIRST
0.00	0.00	24,860.19	Federal	GC	CHILDREN FIRST
0.00	0.00	-10,429.57	Federal	GC	CHILDREN FIRST
0.00	0.00	38.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-8,052.48	Federal	GC	CHILDREN FIRST
0.00	0.00	18,444.09	Federal	GC	CHILDREN FIRST
0.00	0.00	19.22	Federal	GC	CHILDREN FIRST

0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-151.02	Federal	GC	CHILDREN FIRST
0.00	0.00	131.93	Federal	GC	CHILDREN FIRST
0.00	0.00	-4,639.83	Federal	GC	CHILDREN FIRST
0.00	0.00	1,500.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-5,001.87	Federal	GC	CHILDREN FIRST
0.00	0.00	8,142.68	Federal	GC	CHILDREN FIRST
0.00	0.00	-7,031.25	Federal	GC	CHILDREN FIRST
0.00	0.00	676.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-7,281.72	Federal	GC	CHILDREN FIRST
0.00	0.00	13,637.15	Federal	GC	CHILDREN FIRST
0.00	0.00	12,851.36	Federal	GC	CHILDREN FIRST
0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-4,756.24	Federal	GC	CHILDREN FIRST
0.00	0.00	-2,504.61	Federal	GC	CHILDREN FIRST
0.00	0.00	495.23	Federal	GC	CHILDREN FIRST
0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-5,033.88	Federal	GC	CHILDREN FIRST
0.00	0.00	4,539.49	Federal	GC	CHILDREN FIRST
0.00	0.00	-3,895.00	Federal	GC	CHILDREN FIRST
0.00	0.00	250.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-4,698.36	Federal	GC	CHILDREN FIRST
0.00	0.00	8,344.11	Federal	GC	CHILDREN FIRST
0.00	0.00	2,437.68	Federal	GC	CHILDREN FIRST
0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-1,091.83	Federal	GC	CHILDREN FIRST
0.00	0.00	-1,345.65	Federal	GC	CHILDREN FIRST
0.00	0.00	1,372.31	Federal	GC	CHILDREN FIRST
0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-503.10	Federal	GC	CHILDREN FIRST
0.00	0.00	-827.33	Federal	GC	CHILDREN FIRST
0.00	0.00	-4,841.73	Federal	GC	CHILDREN FIRST
0.00	0.00	-4,194.90	Federal	GC	CHILDREN FIRST
0.00	0.00	9,037.19	Federal	GC	CHILDREN FIRST
0.00	0.00	-1,403.35	Federal	GC	CHILDREN FIRST
0.00	0.00	658.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-994.26	Federal	GC	CHILDREN FIRST
0.00	0.00	1,741.11	Federal	GC	CHILDREN FIRST
0.00	0.00	-276.46	Federal	GC	CHILDREN FIRST
0.00	0.00	300.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-606.04	Federal	GC	CHILDREN FIRST
0.00	0.00	762.50	Federal	GC	CHILDREN FIRST
0.00	0.00	0.69	Federal	GC	CHILDREN FIRST
0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-6,582.26	Federal	GC	CHILDREN FIRST

0.00	0.00	1,500.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-4,773.78	Federal	GC	CHILDREN FIRST
0.00	0.00	9,856.65	Federal	GC	CHILDREN FIRST
0.00	0.00	569.84	Federal	GC	CHILDREN FIRST
0.00	0.00	153.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-418.68	Federal	GC	CHILDREN FIRST
0.00	0.00	-303.52	Federal	GC	CHILDREN FIRST
0.00	0.00	-3,575.54	Federal	GC	CHILDREN FIRST
0.00	0.00	2,000.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-3,747.90	Federal	GC	CHILDREN FIRST
0.00	0.00	5,323.93	Federal	GC	CHILDREN FIRST
0.00	0.00	-8,118.41	Federal	GC	CHILDREN FIRST
0.00	0.00	1,062.00	Federal	GC	CHILDREN FIRST
0.00	0.00	-3,018.60	Federal	GC	CHILDREN FIRST
0.00	0.00	10,075.34	Federal	GC	CHILDREN FIRST
0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
220,354.44	0.00	250,000.00	Federal	GC	CHILDREN FIRST
0.00	0.00	0.82	Federal	GC	CHILDREN FIRST
0.00	0.00	0.82	Federal	GC	CHILDREN FIRST
0.00	0.00	0.57	Federal	GC	CHILDREN FIRST
0.00	0.00	0.44	Federal	GC	CHILDREN FIRST
0.00	0.00	0.82	Federal	GC	CHILDREN FIRST
0.00	0.00	0.82	Federal	GC	CHILDREN FIRST
0.00	0.00	0.14	Federal	GC	CHILDREN FIRST
0.00	0.00	0.17	Federal	GC	CHILDREN FIRST
0.00	0.00	0.51	Federal	GC	CHILDREN FIRST
0.00	0.00	0.44	Federal	GC	CHILDREN FIRST
0.00	0.00	0.82	Federal	GC	CHILDREN FIRST
0.00	0.00	0.82	Federal	GC	CHILDREN FIRST
0.00	0.00	0.61	Federal	GC	CHILDREN FIRST
0.00	0.00	0.82	Federal	GC	CHILDREN FIRST
0.00	0.00	0.68	Federal	GC	CHILDREN FIRST
0.00	0.00	0.25	Federal	GC	CHILDREN FIRST
0.00	0.00	0.44	Federal	GC	CHILDREN FIRST
0.00	0.00	0.61	Federal	GC	CHILDREN FIRST
0.00	0.00	50.55	Federal	GC	CHILDREN FIRST
0.00	0.00	0.82	Federal	GC	CHILDREN FIRST
0.00	0.00	0.61	Federal	GC	CHILDREN FIRST
0.00	0.00	0.82	Federal	GC	CHILDREN FIRST
0.00	0.00	0.82	Federal	GC	CHILDREN FIRST
0.00	0.00	0.44	Federal	GC	CHILDREN FIRST
0.00	0.00	0.18	Federal	GC	CHILDREN FIRST
0.00	0.00	0.76	Federal	GC	CHILDREN FIRST
0.00	0.00	0.61	Federal	GC	CHILDREN FIRST
0.00	0.00	0.50	Federal	GC	CHILDREN FIRST
0.00	0.00	0.82	Federal	GC	CHILDREN FIRST
0.00	0.00	0.82	Federal	GC	CHILDREN FIRST

0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
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0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
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0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
0.00	0.00	0.00	Federal	GC	CHILDREN FIRST
0.00	0.00	17,582.98	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
0.00	0.00	-1,516.36	Federal	GD	EPSDT
0.00	0.00	-1,792.80	Federal	GD	EPSDT
0.00	0.00	-7,484.08	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
0.00	0.00	6,210.03	Federal	GD	EPSDT
0.00	0.00	2,272.05	Federal	GD	EPSDT
0.00	0.00	3,502.86	Federal	GD	EPSDT
0.00	0.00	-1,512.00	Federal	GD	EPSDT
0.00	0.00	557.72	Federal	GD	EPSDT
0.00	0.00	-2,370.77	Federal	GD	EPSDT
7,375.17	0.00	4,268.94	Federal	GD	EPSDT
0.00	0.00	-110.00	Federal	GD	EPSDT
1,010.82	0.00	-1,532.08	Federal	GD	EPSDT
1,650.78	0.00	-2,625.38	Federal	GD	EPSDT
0.00	0.00	-14,886.37	Federal	GD	EPSDT
0.00	0.00	4,428.00	Federal	GD	EPSDT

0.00	0.00	8,414.80	Federal	GD	EPSDT
0.00	0.00	8,427.49	Federal	GD	EPSDT
0.00	0.00	2,041.54	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
0.00	0.00	-980.38	Federal	GD	EPSDT
0.00	0.00	-1,002.27	Federal	GD	EPSDT
0.00	0.00	218.00	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
217.18	0.00	-199.07	Federal	GD	EPSDT
0.00	0.00	185.00	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
184.22	0.00	-161.85	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
0.00	0.00	2.52	Federal	GD	EPSDT
0.00	2,027.09	0.00	Federal	GD	EPSDT
0.00	0.00	2,459.61	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
0.00	0.00	504.59	Federal	GD	EPSDT
0.00	0.00	597.46	Federal	GD	EPSDT
0.00	0.00	3,194.00	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
0.00	0.00	771.00	Federal	GD	EPSDT
0.00	0.00	770.00	Federal	GD	EPSDT
0.00	0.00	419.63	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
0.00	0.00	-275.67	Federal	GD	EPSDT
0.00	0.00	-143.03	Federal	GD	EPSDT
0.00	0.00	3,322.00	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
0.00	0.00	802.00	Federal	GD	EPSDT
0.00	0.00	807.00	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
0.00	0.00	3,973.00	Federal	GD	EPSDT
0.00	0.00	907.00	Federal	GD	EPSDT
0.00	0.00	945.00	Federal	GD	EPSDT

114.54	0.00	-114.54	Federal	GD	EPSDT
0.00	0.00	14,750.00	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
0.00	0.00	3,057.00	Federal	GD	EPSDT
0.00	0.00	3,595.00	Federal	GD	EPSDT
0.00	1,156.74	-0.26	Federal	GD	EPSDT
0.00	0.00	0.00	Federal	GD	EPSDT
0.00	512.92	-76.60	Federal	GD	EPSDT
0.00	285.68	-0.80	Federal	GD	EPSDT
0.00	300,000.00	0.00	Federal	GE	ADMIN
0.00	1,250.00	0.00	Federal	GE	ADMIN
0.00	158,223.07	0.00	Federal	GE	ADMIN
1,674.43	0.00	0.00	Federal	GF	FIMR MEDICAID
43,842.78	0.00	0.00	Federal	GF	FIMR MEDICAID
0.00	2,639.00	72,166.92	Federal	GH	MEDICAID
0.00	0.00	0.00	Federal	GH	MEDICAID
0.00	601.55	87.09	Federal	GH	MEDICAID
0.00	669.97	61.53	Federal	GH	MEDICAID
0.00	0.00	0.00	Federal	GH	MEDICAID
0.00	0.00	0.00	Federal	GH	MEDICAID
0.00	4,412.28	14,526.33	Federal	GH	MEDICAID
0.00	0.00	-1,900.00	Federal	GH	MEDICAID
0.00	944.67	-5,472.57	Federal	GH	MEDICAID
0.00	1,090.27	-6,933.59	Federal	GH	MEDICAID
0.00	13,394.88	39,299.04	Federal	GH	MEDICAID
0.00	0.00	-850.00	Federal	GH	MEDICAID
0.00	2,992.07	-17,014.79	Federal	GH	MEDICAID
0.00	3,296.88	-19,896.39	Federal	GH	MEDICAID
7,798.04	5,107.36	-10,211.19	Federal	GH	MEDICAID
626.00	0.00	-626.00	Federal	GH	MEDICAID
1,512.22	1,681.40	-4,622.93	Federal	GH	MEDICAID
1,440.72	1,299.61	-4,004.26	Federal	GH	MEDICAID
411.28	393.87	-904.67	Federal	GH	MEDICAID
0.00	0.00	0.00	Federal	GH	MEDICAID
12.60	243.77	-137.67	Federal	GH	MEDICAID
96.46	95.12	-209.95	Federal	GH	MEDICAID
0.00	4,412.28	12,526.32	Federal	GH	MEDICAID
0.00	0.00	0.00	Federal	GH	MEDICAID
0.00	944.67	-5,472.57	Federal	GH	MEDICAID
0.00	1,090.27	-6,475.65	Federal	GH	MEDICAID
0.00	0.00	0.00	Federal	GH	MEDICAID
0.00	0.00	0.00	Federal	GH	MEDICAID
0.00	0.00	0.00	Federal	GH	MEDICAID
0.00	0.00	0.00	Federal	GH	MEDICAID
0.00	3,935.56	34,794.75	Federal	GH	MEDICAID
0.00	0.00	0.00	Federal	GH	MEDICAID
0.00	1,437.69	-9,961.11	Federal	GH	MEDICAID

0.00	965.19	-9,195.49	Federal	GH	MEDICAID
0.00	8,070.58	39,672.33	Federal	GH	MEDICAID
0.00	250.00	-250.00	Federal	GH	MEDICAID
0.00	2,045.10	-6,469.75	Federal	GH	MEDICAID
0.00	2,048.11	-15,659.13	Federal	GH	MEDICAID
0.00	0.00	0.00	Federal	GH	MEDICAID
0.00	0.00	0.00	Federal	GH	MEDICAID
0.00	0.00	0.00	Federal	GH	MEDICAID
0.00	0.00	0.00	Federal	GH	MEDICAID
0.00	0.00	0.00	Federal	GH	MEDICAID
0.00	0.00	0.00	Federal	GH	MEDICAID
0.00	0.00	341.49	Federal	GH	MEDICAID
0.00	0.00	191.49	Federal	GH	MEDICAID
0.00	0.00	24.39	Federal	GH	MEDICAID
0.00	0.00	112.13	Federal	GH	MEDICAID
0.00	0.00	141.49	Federal	GH	MEDICAID
0.00	0.00	808.39	Federal	GH	MEDICAID
0.00	0.00	1,617.20	Federal	GH	MEDICAID
0.00	16,935.45	-3,440.76	Federal	GJ	MEDICAID -
0.00	0.00	-0.40	Federal	GJ	MEDICAID -
0.00	5,132.99	736.73	Federal	GJ	MEDICAID -
0.00	4,250.94	485.55	Federal	GJ	MEDICAID -
73,714.57	0.00	2,597.12	Federal	GJ	MEDICAID -
0.00	0.00	2,000.00	Federal	GJ	MEDICAID -
0.00	0.00	10.30	Federal	GJ	MEDICAID -
1,359.25	0.00	-1,551.26	Federal	GJ	MEDICAID -
0.00	0.00	357.44	Federal	GJ	MEDICAID -
0.00	0.00	100.00	Federal	GJ	MEDICAID -
77.34	0.00	637.52	Federal	GJ	MEDICAID -
0.00	0.00	-447.72	Federal	GJ	MEDICAID -
0.00	120.00	0.00	Federal	GJ	MEDICAID -
110.56	1,195.98	0.00	Federal	GJ	MEDICAID -
56.00	0.00	-56.00	Federal	GJ	MEDICAID -
0.00	0.00	1,573.38	Federal	GJ	MEDICAID -
0.00	0.00	-0.40	Federal	GK	SURVEY &
0.00	0.00	0.20	Federal	GK	SURVEY &
0.00	0.00	-0.06	Federal	GK	SURVEY &
0.00	0.00	-0.39	Federal	GK	SURVEY &
0.00	0.00	-0.60	Federal	GK	SURVEY &
0.00	0.00	0.04	Federal	GK	SURVEY &
0.00	0.00	-0.42	Federal	GK	SURVEY &
0.00	0.00	0.13	Federal	GK	SURVEY &
0.00	0.00	-0.92	Federal	GK	SURVEY &
0.00	0.00	90.51	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	-87.32	Federal	GK	SURVEY &
0.00	0.00	0.44	Federal	GK	SURVEY &

0.00	0.00	-0.22	Federal	GK	SURVEY &
0.00	0.00	-0.43	Federal	GK	SURVEY &
0.00	0.00	-0.37	Federal	GK	SURVEY &
0.00	0.00	0.88	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.44	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	-0.27	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.47	Federal	GK	SURVEY &
0.00	0.00	-0.04	Federal	GK	SURVEY &
0.00	0.00	-0.34	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	-0.17	Federal	GK	SURVEY &
0.00	0.00	-0.42	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.10	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
3.96	0.00	-3.90	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	-0.15	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	-0.39	Federal	GK	SURVEY &
0.00	0.00	0.36	Federal	GK	SURVEY &
0.00	0.00	1.17	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.18	Federal	GK	SURVEY &
0.00	0.00	0.36	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.12	Federal	GK	SURVEY &
0.00	0.00	-0.02	Federal	GK	SURVEY &
0.00	0.00	-0.40	Federal	GK	SURVEY &
0.00	0.00	0.16	Federal	GK	SURVEY &
0.00	0.00	0.45	Federal	GK	SURVEY &
0.00	0.00	-0.15	Federal	GK	SURVEY &
0.00	0.00	0.01	Federal	GK	SURVEY &
0.00	0.00	-0.12	Federal	GK	SURVEY &
0.00	0.00	-0.02	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.79	Federal	GK	SURVEY &

0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	529.60	Federal	GK	SURVEY &
0.00	0.00	-528.83	Federal	GK	SURVEY &
0.00	188,755.76	3,002.73	Federal	GK	SURVEY &
0.00	7,976.00	-0.31	Federal	GK	SURVEY &
0.00	44,581.17	2,930.04	Federal	GK	SURVEY &
0.00	48,669.01	1,992.55	Federal	GK	SURVEY &
126,580.53	0.00	-0.46	Federal	GK	SURVEY &
0.00	0.00	-10,175.58	Federal	GK	SURVEY &
7,122.37	0.00	-3,987.93	Federal	GK	SURVEY &
1,443.05	0.00	-1,428.81	Federal	GK	SURVEY &
2,236.94	0.00	23.91	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
2,895.00	0.00	-1,490.40	Federal	GK	SURVEY &
515.72	0.00	302.64	Federal	GK	SURVEY &
0.00	0.00	-21.37	Federal	GK	SURVEY &
0.00	210,226.17	15,189.51	Federal	GK	SURVEY &
0.00	1,995.60	-951.60	Federal	GK	SURVEY &
0.00	49,664.03	44,187.40	Federal	GK	SURVEY &
0.00	52,310.54	6,578.60	Federal	GK	SURVEY &
0.00	0.00	-72,764.98	Federal	GK	SURVEY &
20,043.11	0.00	-33,882.70	Federal	GK	SURVEY &
179,755.13	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	300.00	Federal	GK	SURVEY &
241.71	0.00	380.56	Federal	GK	SURVEY &
0.00	16,333.13	-530.06	Federal	GK	SURVEY &
0.00	1,374.80	0.20	Federal	GK	SURVEY &
0.00	4,379.20	1,066.52	Federal	GK	SURVEY &
0.00	4,386.89	205.20	Federal	GK	SURVEY &
10,848.12	0.00	2.40	Federal	GK	SURVEY &
0.00	0.00	500.00	Federal	GK	SURVEY &
0.00	0.00	100.00	Federal	GK	SURVEY &
0.00	0.00	139.36	Federal	GK	SURVEY &
0.00	0.00	500.00	Federal	GK	SURVEY &
0.00	22.92	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &

0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
913.40	2,667.28	0.00	Federal	GK	SURVEY &
1,400.00	0.00	-1,400.00	Federal	GK	SURVEY &
847.45	0.00	6,152.55	Federal	GK	SURVEY &
9,489.18	0.00	-9,055.13	Federal	GK	SURVEY &
182.71	40.74	0.00	Federal	GK	SURVEY &
100.54	0.00	-39.49	Federal	GK	SURVEY &
176.43	0.00	0.07	Federal	GK	SURVEY &
336.00	0.00	-336.00	Federal	GK	SURVEY &
0.00	23,639.26	0.00	Federal	GK	SURVEY &
0.00	484.20	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	1,483.46	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	0.00	0.00	Federal	GK	SURVEY &
0.00	44,323.83	124.94	Federal	GM	META
0.00	1,500.00	-858.78	Federal	GM	META
0.00	13,121.95	15,648.15	Federal	GM	META
0.00	11,523.03	6,434.23	Federal	GM	META
0.00	0.00	1,000.00	Federal	GM	META
1,184.79	0.00	-184.79	Federal	GM	META
101,093.05	0.00	92,990.00	Federal	GM	META
6,288.00	0.00	-10,178.25	Federal	GM	META
100.93	0.00	-1,003.31	Federal	GM	META
499,739.94	0.00	857,879.75	Federal	GM	META
0.00	0.00	0.00	Federal	GM	META
0.00	0.00	0.00	Federal	GM	META
0.00	0.00	0.00	Federal	GM	META
0.00	0.00	0.00	Federal	GM	META
0.00	0.00	0.00	Federal	GM	META
0.00	20,647.18	22,855.39	Federal	GM	META
0.00	0.00	949.60	Federal	GM	META
0.00	6,623.87	14,198.73	Federal	GM	META

0.00	5,071.42	5,519.50	Federal	GM	META
284,492.07	0.00	28,632.60	Federal	GM	META
0.00	0.00	127.25	Federal	GM	META
267.13	0.00	-446.53	Federal	GM	META
1,210.10	0.00	-5,622.84	Federal	GM	META
5,164.56	0.00	-5,869.50	Federal	GM	META
0.00	0.00	-1,012.11	Federal	GM	META
252.43	0.00	-2,256.58	Federal	GM	META
104,406.28	0.00	-579.74	Federal	GM	META
0.00	0.00	-2,464.22	Federal	GM	META
0.00	0.00	-2,019.75	Federal	GM	META
0.00	0.00	624.78	Federal	GM	META
10,243.50	0.00	-22,935.00	Federal	GM	META
0.00	0.00	0.00	Federal	GM	META
2,368.22	0.00	20,827.16	Federal	GM	META
0.00	0.00	0.00	Federal	GM	META
59.61	0.00	-4,156.41	Federal	GM	META
15,400.00	0.00	69,077.20	Federal	GM	META
202.95	0.00	-218.22	Federal	GM	META
0.00	0.00	3,652.93	Federal	GM	META
0.00	0.00	-360.64	Federal	GM	META
0.00	0.00	-40,187.88	Federal	GM	META
0.00	0.00	2,000.00	Federal	GQ	MATERNITY
34,750.00	0.00	0.00	Federal	GQ	MATERNITY
0.00	16,473.56	-687.07	Federal	GR	PRE-
0.00	212.40	249.60	Federal	GR	PRE-
0.00	5,444.47	1,815.30	Federal	GR	PRE-
0.00	4,150.61	2,015.39	Federal	GR	PRE-
0.00	0.00	16.00	Federal	GR	PRE-
0.00	0.00	-196.55	Federal	GR	PRE-
0.00	0.00	-959.15	Federal	GR	PRE-
0.00	0.00	-0.99	Federal	GR	PRE-
0.00	0.00	3,494.61	Federal	GR	PRE-
0.00	83,644.00	0.00	Federal	GT	EARLY INTER
0.00	274,640.19	18,085.00	Federal	GT	EARLY INTER
0.00	0.00	0.00	Federal	GV	IMMUNZATION
0.00	2,639.00	12.97	Federal	GY	EARLY
0.00	0.00	-212.00	Federal	GY	EARLY
0.00	938.11	938.84	Federal	GY	EARLY
0.00	658.19	-40.73	Federal	GY	EARLY
2,006.72	0.00	-4,141.99	Federal	GY	EARLY
2,223.10	0.00	-2,223.10	Federal	GY	EARLY
181.92	0.00	-515.44	Federal	GY	EARLY
0.00	0.00	-44.27	Federal	GY	EARLY
0.00	0.00	-7.50	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY

0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	959.17	Federal	GY	EARLY
0.00	0.00	205.76	Federal	GY	EARLY
0.00	2,176.64	467.76	Federal	GY	EARLY
0.00	0.00	50.40	Federal	GY	EARLY
0.00	1,556.53	215.91	Federal	GY	EARLY
0.00	546.53	260.03	Federal	GY	EARLY
0.00	0.00	-385.30	Federal	GY	EARLY
0.00	11,143.66	-378.74	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	2,651.97	1,226.24	Federal	GY	EARLY
0.00	2,749.38	70.86	Federal	GY	EARLY
0.00	0.00	356.09	Federal	GY	EARLY
0.00	3,685.92	8,089.04	Federal	GY	EARLY
0.00	0.00	626.00	Federal	GY	EARLY
0.00	605.13	6,581.40	Federal	GY	EARLY
0.00	918.98	2,491.34	Federal	GY	EARLY
0.00	0.00	-64.08	Federal	GY	EARLY
0.00	18,954.14	-18,217.25	Federal	GY	EARLY
0.00	2,400.00	1,230.00	Federal	GY	EARLY
0.00	4,584.17	31,429.34	Federal	GY	EARLY
0.00	5,257.65	-2,422.50	Federal	GY	EARLY
0.00	0.00	-4,060.18	Federal	GY	EARLY
0.00	13,159.80	-366.47	Federal	GY	EARLY
0.00	0.00	1,750.00	Federal	GY	EARLY
0.00	5,836.76	5,672.30	Federal	GY	EARLY
0.00	3,246.07	774.68	Federal	GY	EARLY
0.00	0.00	-2,443.07	Federal	GY	EARLY
0.00	13,666.88	13,201.61	Federal	GY	EARLY
0.00	0.00	-5,000.00	Federal	GY	EARLY
0.00	4,618.12	5,149.68	Federal	GY	EARLY
0.00	3,355.77	4,188.94	Federal	GY	EARLY
0.00	0.00	-1,008.49	Federal	GY	EARLY
67.06	0.00	-167.65	Federal	GY	EARLY
0.00	50,481.99	-17,336.11	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	13,999.58	-382.09	Federal	GY	EARLY
0.00	12,513.29	-1,598.07	Federal	GY	EARLY
0.00	0.00	944.96	Federal	GY	EARLY
0.00	0.00	-888.90	Federal	GY	EARLY
0.00	2,243.15	15,778.20	Federal	GY	EARLY
0.00	0.00	0.50	Federal	GY	EARLY
0.00	1,038.15	462.55	Federal	GY	EARLY
0.00	564.28	212.75	Federal	GY	EARLY
0.00	0.00	54.49	Federal	GY	EARLY
0.00	1,969.36	-1,837.77	Federal	GY	EARLY

0.00	0.00	0.00	Federal	GY	EARLY
0.00	811.64	2,098.53	Federal	GY	EARLY
0.00	514.22	22.32	Federal	GY	EARLY
0.00	0.00	-710.47	Federal	GY	EARLY
0.00	20,626.01	-8,437.73	Federal	GY	EARLY
0.00	1,147.00	-85.00	Federal	GY	EARLY
0.00	5,842.68	6,797.45	Federal	GY	EARLY
0.00	5,376.16	-221.62	Federal	GY	EARLY
0.00	0.00	254.64	Federal	GY	EARLY
4.95	0.00	-460.00	Federal	GY	EARLY
0.00	5,127.80	-5,083.98	Federal	GY	EARLY
0.00	0.00	-250.00	Federal	GY	EARLY
0.00	1,739.47	-396.58	Federal	GY	EARLY
0.00	1,280.37	-1,320.46	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	8,107.24	-2,824.64	Federal	GY	EARLY
0.00	0.00	337.60	Federal	GY	EARLY
0.00	1,765.06	-629.69	Federal	GY	EARLY
0.00	2,005.16	-141.20	Federal	GY	EARLY
0.00	0.00	433.25	Federal	GY	EARLY
0.00	12,944.62	7,353.37	Federal	GY	EARLY
0.00	0.00	0.40	Federal	GY	EARLY
0.00	3,995.03	1,562.72	Federal	GY	EARLY
0.00	3,199.15	2,208.75	Federal	GY	EARLY
0.00	0.00	386.26	Federal	GY	EARLY
0.00	0.00	126.93	Federal	GY	EARLY
0.00	4,466.54	26,726.93	Federal	GY	EARLY
0.00	0.00	-1,900.00	Federal	GY	EARLY
0.00	1,728.54	-5,888.70	Federal	GY	EARLY
0.00	1,113.74	-5,006.89	Federal	GY	EARLY
0.00	3,509.38	-2,647.70	Federal	GY	EARLY
0.00	0.00	400.00	Federal	GY	EARLY
0.00	1,224.40	1,745.21	Federal	GY	EARLY
0.00	847.52	-223.31	Federal	GY	EARLY
0.00	0.00	-486.39	Federal	GY	EARLY
0.00	0.00	151.30	Federal	GY	EARLY
0.00	3,636.62	-1.39	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	1,610.78	177.38	Federal	GY	EARLY
0.00	890.24	427.91	Federal	GY	EARLY
0.00	0.00	-27.73	Federal	GY	EARLY
0.00	2,292.34	18,455.50	Federal	GY	EARLY
0.00	0.00	350.00	Federal	GY	EARLY
0.00	211.40	4,545.40	Federal	GY	EARLY
0.00	265.72	6,605.37	Federal	GY	EARLY
0.00	0.00	-3,385.43	Federal	GY	EARLY
0.00	3,876.92	969.22	Federal	GY	EARLY

0.00	0.00	0.00	Federal	GY	EARLY
0.00	1,442.01	133.78	Federal	GY	EARLY
0.00	955.62	292.52	Federal	GY	EARLY
0.00	0.00	1,950.18	Federal	GY	EARLY
0.00	0.00	193.08	Federal	GY	EARLY
0.00	0.00	3,838.85	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	-1,101.54	Federal	GY	EARLY
0.00	0.00	-582.11	Federal	GY	EARLY
0.00	4,741.61	8,534.03	Federal	GY	EARLY
0.00	0.00	500.00	Federal	GY	EARLY
0.00	1,670.20	7,913.50	Federal	GY	EARLY
525.83	1,152.51	740.22	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	193.41	Federal	GY	EARLY
0.00	3,988.18	4.46	Federal	GY	EARLY
0.00	0.00	792.00	Federal	GY	EARLY
0.00	943.14	1,828.72	Federal	GY	EARLY
0.00	987.85	548.00	Federal	GY	EARLY
0.00	0.00	800.25	Federal	GY	EARLY
0.00	4,452.60	165.78	Federal	GY	EARLY
0.00	280.00	20.00	Federal	GY	EARLY
0.00	1,684.79	43.51	Federal	GY	EARLY
0.00	1,171.61	134.67	Federal	GY	EARLY
0.00	9,134.28	-4,423.71	Federal	GY	EARLY
0.00	0.00	53.00	Federal	GY	EARLY
0.00	1,611.29	4,739.27	Federal	GY	EARLY
0.00	2,269.67	-972.46	Federal	GY	EARLY
0.00	0.00	-4,049.34	Federal	GY	EARLY
0.00	0.00	-100.59	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	1,756.31	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	149.05	Federal	GY	EARLY
0.00	5,480.64	-221.30	Federal	GY	EARLY
0.00	0.00	0.50	Federal	GY	EARLY
0.00	1,773.27	99.56	Federal	GY	EARLY
0.00	1,371.39	274.11	Federal	GY	EARLY
0.00	0.00	3,000.00	Federal	GY	EARLY
0.00	0.00	51.20	Federal	GY	EARLY
0.00	3,902.50	-6.55	Federal	GY	EARLY

0.00	0.00	157.00	Federal	GY	EARLY
0.00	1,567.34	366.10	Federal	GY	EARLY
0.00	967.15	131.57	Federal	GY	EARLY
0.00	0.00	-128.69	Federal	GY	EARLY
0.00	4,985.24	9.97	Federal	GY	EARLY
0.00	0.00	-188.00	Federal	GY	EARLY
0.00	1,566.81	365.63	Federal	GY	EARLY
0.00	1,228.64	82.82	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	7,059.95	Federal	GY	EARLY
0.00	16,972.10	1,028.16	Federal	GY	EARLY
0.00	1,062.00	0.00	Federal	GY	EARLY
0.00	5,635.89	-496.06	Federal	GY	EARLY
0.00	4,476.59	436.99	Federal	GY	EARLY
0.00	0.00	1,290.80	Federal	GY	EARLY
0.00	0.00	477.15	Federal	GY	EARLY
0.00	130,333.60	3,308.89	Federal	GY	EARLY
0.00	4,952.00	0.00	Federal	GY	EARLY
0.00	42,849.66	18.21	Federal	GY	EARLY
0.00	33,594.27	282.90	Federal	GY	EARLY
0.00	0.00	12,004.07	Federal	GY	EARLY
15.16	0.00	17.19	Federal	GY	EARLY
0.00	0.00	75.08	Federal	GY	EARLY
275.91	0.00	162.01	Federal	GY	EARLY
0.00	0.00	43.68	Federal	GY	EARLY
0.00	0.00	5,000.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	1,250.00	Federal	GY	EARLY
0.00	0.00	1,250.00	Federal	GY	EARLY
0.00	0.00	2,206.64	Federal	GY	EARLY
0.00	3,636.62	-10,002.78	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	868.76	6,293.14	Federal	GY	EARLY
0.00	902.94	5,098.39	Federal	GY	EARLY
0.00	0.00	-1,619.98	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
67.06	0.00	-201.18	Federal	GY	EARLY
0.00	17,699.10	3,283.28	Federal	GY	EARLY
0.00	0.00	1,262.00	Federal	GY	EARLY
0.00	7,136.84	1,685.75	Federal	GY	EARLY
0.00	4,367.84	5,521.93	Federal	GY	EARLY
0.00	0.00	103.12	Federal	GY	EARLY
0.00	10,167.42	-3,174.84	Federal	GY	EARLY

0.00	0.00	0.00	Federal	GY	EARLY
0.00	2,298.32	-352.55	Federal	GY	EARLY
0.00	2,507.50	-645.98	Federal	GY	EARLY
0.00	0.00	-65.92	Federal	GY	EARLY
0.00	0.00	-67.06	Federal	GY	EARLY
0.00	12,596.81	7,892.88	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	3,475.69	403.21	Federal	GY	EARLY
0.00	3,070.41	-2,041.17	Federal	GY	EARLY
0.00	0.00	-772.53	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	485.73	Federal	GY	EARLY
0.00	11,990.00	-13,869.95	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	2,990.64	7,350.51	Federal	GY	EARLY
0.00	3,034.56	-2,402.76	Federal	GY	EARLY
0.00	0.00	-483.87	Federal	GY	EARLY
0.00	19,264.06	-18,380.86	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	6,112.88	16,550.97	Federal	GY	EARLY
0.00	4,746.02	8,442.13	Federal	GY	EARLY
0.00	0.00	-66.32	Federal	GY	EARLY
0.00	0.00	1,811.70	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	329.26	Federal	GY	EARLY
0.00	0.00	1,599.55	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	420.37	Federal	GY	EARLY
0.00	0.00	244.54	Federal	GY	EARLY
0.00	6,727.48	3,435.51	Federal	GY	EARLY
0.00	1,250.00	760.00	Federal	GY	EARLY
0.00	3,048.68	659.25	Federal	GY	EARLY
0.00	1,952.40	1,234.07	Federal	GY	EARLY
0.00	0.00	39.85	Federal	GY	EARLY
0.00	0.00	180.99	Federal	GY	EARLY
0.00	127,245.90	1,717.00	Federal	GY	EARLY
0.00	1,312.00	432.92	Federal	GY	EARLY
0.00	42,158.83	35.64	Federal	GY	EARLY
0.00	31,924.63	153.28	Federal	GY	EARLY
0.00	0.00	5,040.22	Federal	GY	EARLY
0.00	0.00	21.15	Federal	GY	EARLY
0.00	0.00	66.46	Federal	GY	EARLY
903.51	0.00	196.16	Federal	GY	EARLY
0.00	0.00	51.09	Federal	GY	EARLY
0.00	0.00	1,247.14	Federal	GY	EARLY
0.00	12,992.34	-812.48	Federal	GY	EARLY
0.00	0.00	-0.20	Federal	GY	EARLY

0.00	5,372.63	2,298.83	Federal	GY	EARLY
0.00	3,241.50	264.79	Federal	GY	EARLY
0.00	0.00	-1,293.19	Federal	GY	EARLY
0.00	3,282.46	-146.72	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	1,223.67	3,095.70	Federal	GY	EARLY
0.00	819.25	13.82	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	37,021.74	Federal	GY	EARLY
0.00	0.00	1,062.00	Federal	GY	EARLY
0.00	0.00	19,792.43	Federal	GY	EARLY
0.00	0.00	14,533.29	Federal	GY	EARLY
783,675.79	0.00	415,334.36	Federal	GY	EARLY
0.00	0.00	4,160.39	Federal	GY	EARLY
1,372.00	0.00	3,241.37	Federal	GY	EARLY
28,822.71	0.00	-3,500.17	Federal	GY	EARLY
212,338.23	0.00	-45,745.90	Federal	GY	EARLY
0.00	0.00	-4,068.22	Federal	GY	EARLY
0.00	0.00	1,138.30	Federal	GY	EARLY
1,908.65	0.00	500.00	Federal	GY	EARLY
0.00	8,100.00	0.00	Federal	GY	EARLY
0.00	11,600.43	49,048.26	Federal	GY	EARLY
0.00	0.00	-218.00	Federal	GY	EARLY
0.00	2,152.24	5,099.99	Federal	GY	EARLY
0.00	2,839.88	578.46	Federal	GY	EARLY
0.00	0.00	-59,181.76	Federal	GY	EARLY
4.36	0.00	-171.12	Federal	GY	EARLY
0.00	4,142.70	-9.03	Federal	GY	EARLY
0.00	2,000.00	0.00	Federal	GY	EARLY
0.00	1,445.73	313.01	Federal	GY	EARLY
0.00	1,500.51	69.11	Federal	GY	EARLY
0.00	0.00	-4,104.27	Federal	GY	EARLY
0.00	0.00	499.74	Federal	GY	EARLY
0.00	0.00	200.00	Federal	GY	EARLY
0.00	0.00	1.47	Federal	GY	EARLY
0.00	0.00	2.39	Federal	GY	EARLY
0.00	0.00	-0.35	Federal	GY	EARLY
0.00	0.00	779.28	Federal	GY	EARLY
0.00	0.00	-120.00	Federal	GY	EARLY
0.00	0.00	3,542.40	Federal	GY	EARLY
0.00	0.00	61.46	Federal	GY	EARLY
0.00	0.00	-4,106.79	Federal	GY	EARLY
0.00	9,677.62	-3,063.24	Federal	GY	EARLY
0.00	2,600.00	-412.00	Federal	GY	EARLY
0.00	2,680.33	3,754.10	Federal	GY	EARLY
0.00	3,022.71	-22.56	Federal	GY	EARLY
0.00	0.00	-4,036.80	Federal	GY	EARLY

0.00	5,534.92	-132.53	Federal	GY	EARLY
0.00	0.00	99.00	Federal	GY	EARLY
0.00	1,231.77	499.43	Federal	GY	EARLY
0.00	1,363.07	-13.01	Federal	GY	EARLY
0.00	0.00	-33.53	Federal	GY	EARLY
0.00	0.00	554.32	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.31	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.44	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.97	Federal	GY	EARLY
0.00	0.00	0.50	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.67	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.44	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
39,125.66	23,297.28	-10,500.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
924.00	0.00	-524.00	Federal	GY	EARLY
0.00	0.00	-1,841.39	Federal	GY	EARLY
0.00	0.00	4,539.16	Federal	GY	EARLY
0.00	0.00	0.00	Federal	GY	EARLY
0.00	0.00	0.06	Federal	GY	EARLY

0.00	0.00	0.38	Federal	GY	EARLY
0.00	0.00	0.00	Federal	G2	LAB MEDICAID
0.00	0.00	54,535.54	Federal	G2	LAB MEDICAID
0.00	0.00	-97.82	Federal	G2	LAB MEDICAID
0.00	0.00	24,937.75	Federal	G2	LAB MEDICAID
0.00	0.00	17,893.83	Federal	G2	LAB MEDICAID
37,400.00	0.00	-40,018.00	Federal	G2	LAB MEDICAID
0.00	0.00	1,000.00	Federal	G2	LAB MEDICAID
0.00	0.00	1,407.76	Federal	G2	LAB MEDICAID
0.00	0.00	977.46	Federal	G2	LAB MEDICAID
84.84	0.00	-100.00	Federal	G2	LAB MEDICAID
11,814.62	0.00	23,896.05	Federal	G2	LAB MEDICAID
1.75	0.00	-2,282.25	Federal	G2	LAB MEDICAID
0.00	0.00	1,000.00	Federal	G2	LAB MEDICAID
339,897.56	0.00	-48,434.27	Federal	G2	LAB MEDICAID
43,305.30	0.00	-47,058.99	Federal	G2	LAB MEDICAID
0.00	0.00	0.00	Federal	G2	LAB MEDICAID
99.22	0.00	-2,164.57	Federal	G2	LAB MEDICAID
0.00	0.00	4,367.50	Federal	G2	LAB MEDICAID
0.00	0.00	0.00	Federal	G2	LAB MEDICAID
0.00	0.00	-237.64	Federal	G2	LAB MEDICAID
0.00	0.00	28,445.48	Federal	G2	LAB MEDICAID
0.00	0.00	1,663.59	Federal	G3	DISCUSS
0.00	0.00	-1,688.00	Federal	G3	DISCUSS
0.00	0.00	164.56	Federal	G3	DISCUSS
0.00	0.00	-2,781.35	Federal	G3	DISCUSS
0.00	0.00	0.00	Federal	G3	DISCUSS
0.00	0.00	1,000.00	Federal	G3	DISCUSS
0.00	0.00	1,680.00	Federal	G3	DISCUSS
0.00	0.00	3,276.91	Federal	G3	DISCUSS
0.00	0.00	0.00	Federal	G3	DISCUSS
0.00	0.00	1,371.69	Federal	G3	DISCUSS
0.00	0.00	891.69	Federal	G3	DISCUSS
0.00	0.00	13,398.00	Federal	G3	DISCUSS
0.00	0.00	275.80	Federal	G3	DISCUSS
0.00	0.00	1,500.00	Federal	G3	DISCUSS
0.00	0.00	-156.12	Federal	G3	DISCUSS
0.00	0.00	-1,540.71	Federal	G3	DISCUSS
0.00	0.00	3,350.04	Federal	G3	DISCUSS
0.00	0.00	0.61	Federal	G3	DISCUSS
0.00	12,153.84	47,159.09	Federal	G3	DISCUSS
0.00	0.00	1,688.00	Federal	G3	DISCUSS
0.00	1,226.80	8,040.80	Federal	G3	DISCUSS
0.00	2,978.59	8,703.68	Federal	G3	DISCUSS
0.00	0.00	-2,500.00	Federal	G3	DISCUSS
0.00	0.00	3,000.00	Federal	G3	DISCUSS
0.00	0.00	5,045.00	Federal	G3	DISCUSS

0.00	0.00	0.00	Federal	G3	DISCUSS
0.00	0.00	-23.20	Federal	G3	DISCUSS
0.00	0.00	13,835.71	Federal	G3	DISCUSS
0.00	0.00	0.00	Federal	G3	DISCUSS
0.00	0.00	-1,543.95	Federal	G3	DISCUSS
0.00	0.00	-3,267.43	Federal	G3	DISCUSS
0.00	0.00	33,750.00	Federal	G3	DISCUSS
29.44	0.00	1,572.30	Federal	G3	DISCUSS
93.85	0.00	-161.66	Federal	G3	DISCUSS
0.00	1,795.13	0.00	Federal	G3	DISCUSS
3,637.22	0.00	1,298.43	Federal	G3	DISCUSS
0.00	0.00	-666.02	Federal	G3	DISCUSS
0.00	9,567.09	163,850.98	Federal	G4	HIT
0.00	0.00	0.00	Federal	G4	HIT
0.00	1,853.82	-4,083.96	Federal	G4	HIT
0.00	2,368.50	-5,652.76	Federal	G4	HIT
106,858.84	0.00	37,722.47	Federal	G4	HIT
0.00	0.00	0.00	Federal	G4	HIT
0.00	0.00	7,496.00	Federal	G4	HIT
178,200.00	0.00	722,292.00	Federal	G4	HIT
0.00	2,363.78	25,836.12	Federal	G5	PERINATAL
0.00	720.56	2,654.43	Federal	G5	PERINATAL
0.00	584.35	6,241.92	Federal	G5	PERINATAL
0.00	0.00	2,500.00	Federal	G5	PERINATAL
0.00	0.00	2,233.00	Federal	G5	PERINATAL
0.00	1,126.00	0.00	Federal	G5	PERINATAL
0.00	1,935.11	-58.79	Federal	HA	INDIRECT COSTS
0.00	0.00	-112.00	Federal	HA	INDIRECT COSTS
0.00	612.79	220.43	Federal	HA	INDIRECT COSTS
0.00	478.38	-22.79	Federal	HA	INDIRECT COSTS
11,398.00	0.00	0.00	Federal	HA	INDIRECT COSTS
0.00	31,268.75	867.78	Federal	HA	INDIRECT COSTS
0.00	250.00	-474.00	Federal	HA	INDIRECT COSTS
0.00	7,340.74	3,826.84	Federal	HA	INDIRECT COSTS
0.00	7,758.86	783.43	Federal	HA	INDIRECT COSTS
9,000.00	0.00	21,000.00	Federal	HA	INDIRECT COSTS
0.00	0.00	2,529.37	Federal	HA	INDIRECT COSTS
7,042.34	0.00	4,069.23	Federal	HA	INDIRECT COSTS
1,945.98	0.00	-1,945.98	Federal	HA	INDIRECT COSTS
0.00	0.00	5,771.19	Federal	HA	INDIRECT COSTS
0.00	0.00	500.00	Federal	HA	INDIRECT COSTS
8.90	0.00	991.10	Federal	HA	INDIRECT COSTS
12,000.00	0.00	0.00	Federal	HA	INDIRECT COSTS
32,233.25	0.00	0.28	Federal	HA	INDIRECT COSTS
115,986.30	0.00	165,803.00	Federal	HA	INDIRECT COSTS
0.00	0.00	21,253.72	Federal	HA	INDIRECT COSTS
0.00	0.00	1,434,342.78	Federal	HA	INDIRECT COSTS

0.00	0.00	0.00	Federal	HA	INDIRECT COSTS
13,250.14	0.00	-44,356.39	Federal	HA	INDIRECT COSTS
0.00	72,773.26	90,609.10	Federal	HA	INDIRECT COSTS
0.00	1,062.00	-3,452.00	Federal	HA	INDIRECT COSTS
0.00	19,800.07	44,034.25	Federal	HA	INDIRECT COSTS
0.00	18,230.11	10,961.29	Federal	HA	INDIRECT COSTS
233,432.16	0.00	41,613.73	Federal	HA	INDIRECT COSTS
0.00	0.00	1,123.89	Federal	HA	INDIRECT COSTS
430.00	0.00	4,624.40	Federal	HA	INDIRECT COSTS
0.00	0.00	32,136.31	Federal	HA	INDIRECT COSTS
60.64	0.00	75.24	Federal	HA	INDIRECT COSTS
0.00	0.00	1,000.00	Federal	HA	INDIRECT COSTS
0.00	0.00	293.54	Federal	HA	INDIRECT COSTS
177.39	0.00	9,565.96	Federal	HA	INDIRECT COSTS
2,323.00	0.00	-1,752.00	Federal	HA	INDIRECT COSTS
0.00	0.00	500.00	Federal	HA	INDIRECT COSTS
0.00	0.00	48.00	Federal	HA	INDIRECT COSTS
2,708.63	0.00	603.62	Federal	HA	INDIRECT COSTS
0.00	158.00	0.00	Federal	HA	INDIRECT COSTS
0.00	1,260.74	0.00	Federal	HA	INDIRECT COSTS
1,950.00	0.00	23,240.00	Federal	HA	INDIRECT COSTS
0.00	0.00	-4,996.05	Federal	HA	INDIRECT COSTS
0.00	0.00	0.00	Federal	HA	INDIRECT COSTS
0.00	0.00	0.00	Federal	HA	INDIRECT COSTS
589.99	0.00	-844.99	Federal	HA	INDIRECT COSTS
0.00	29,832.16	-56,954.27	Federal	HA	INDIRECT COSTS
0.00	1,250.00	-4,276.00	Federal	HA	INDIRECT COSTS
0.00	10,938.02	-9,701.26	Federal	HA	INDIRECT COSTS
0.00	7,856.49	-11,791.68	Federal	HA	INDIRECT COSTS
58,591.16	0.00	53,280.22	Federal	HA	INDIRECT COSTS
11,080.34	0.00	889.56	Federal	HA	INDIRECT COSTS
302,170.93	0.00	90,554.28	Federal	HA	INDIRECT COSTS
365,915.60	0.00	-73,073.43	Federal	HA	INDIRECT COSTS
2,933.23	0.00	13,080.95	Federal	HA	INDIRECT COSTS
21,359.68	0.00	19,310.44	Federal	HA	INDIRECT COSTS
3,793.04	0.00	-5,104.01	Federal	HA	INDIRECT COSTS
55,231.01	0.00	8,746.77	Federal	HA	INDIRECT COSTS
0.00	0.00	-27.80	Federal	HA	INDIRECT COSTS
7,163.44	0.00	1,837.62	Federal	HA	INDIRECT COSTS
2,182.58	0.00	7,561.76	Federal	HA	INDIRECT COSTS
0.55	0.00	-1,230.22	Federal	HA	INDIRECT COSTS
0.00	0.00	5,955.24	Federal	HA	INDIRECT COSTS
0.00	0.00	-2,831.13	Federal	HA	INDIRECT COSTS
0.00	0.00	0.00	Federal	HA	INDIRECT COSTS
0.00	37,649.46	12,814.07	Federal	HA	INDIRECT COSTS
0.00	0.00	-462.00	Federal	HA	INDIRECT COSTS
0.00	12,308.69	62,716.04	Federal	HA	INDIRECT COSTS

0.00	9,420.22	53,074.75	Federal	HA	INDIRECT COSTS
257,081.57	0.00	-106,901.20	Federal	HA	INDIRECT COSTS
0.00	0.00	4,983.60	Federal	HA	INDIRECT COSTS
266,684.68	0.00	-211,744.37	Federal	HA	INDIRECT COSTS
5,629.04	0.00	94,000.00	Federal	HA	INDIRECT COSTS
111,947.72	0.00	-160,033.89	Federal	HA	INDIRECT COSTS
7,796.93	0.00	-7,783.55	Federal	HA	INDIRECT COSTS
955.35	0.00	22,928.74	Federal	HA	INDIRECT COSTS
0.00	0.00	11,424.83	Federal	HA	INDIRECT COSTS
102.07	0.00	-344.99	Federal	HA	INDIRECT COSTS
0.00	0.00	54,165.70	Federal	HA	INDIRECT COSTS
0.00	0.00	80,000.00	Federal	HA	INDIRECT COSTS
52,435.01	0.00	107,564.99	Federal	HA	INDIRECT COSTS
0.00	0.00	30,000.00	Federal	HA	INDIRECT COSTS
0.00	24,787.54	62,270.65	Federal	HA	INDIRECT COSTS
0.00	0.00	-974.00	Federal	HA	INDIRECT COSTS
0.00	7,812.27	4,836.37	Federal	HA	INDIRECT COSTS
0.00	6,158.50	-5,820.93	Federal	HA	INDIRECT COSTS
0.00	0.00	21,000.00	Federal	HA	INDIRECT COSTS
0.00	0.00	173.46	Federal	HA	INDIRECT COSTS
0.00	0.00	500.00	Federal	HA	INDIRECT COSTS
0.00	0.00	5,000.00	Federal	HA	INDIRECT COSTS
0.00	0.00	102.92	Federal	HA	INDIRECT COSTS
67.86	0.00	532.14	Federal	HA	INDIRECT COSTS
0.00	0.00	100.00	Federal	HA	INDIRECT COSTS
26.61	0.00	427.19	Federal	HA	INDIRECT COSTS
551.59	0.00	-1,651.98	Federal	HA	INDIRECT COSTS
0.00	0.00	-12,000.00	Federal	HA	INDIRECT COSTS
0.00	10,630.10	153,827.46	Federal	HA	INDIRECT COSTS
0.00	0.00	1,250.00	Federal	HA	INDIRECT COSTS
0.00	2,374.55	47,250.61	Federal	HA	INDIRECT COSTS
0.00	2,621.34	73,324.64	Federal	HA	INDIRECT COSTS
0.00	0.00	-16,683.49	Federal	HA	INDIRECT COSTS
0.00	0.00	-590.42	Federal	HA	INDIRECT COSTS
0.00	0.00	-783.62	Federal	HA	INDIRECT COSTS
90.96	0.00	-318.36	Federal	HA	INDIRECT COSTS
17.73	0.00	-115.31	Federal	HA	INDIRECT COSTS
0.00	0.00	-107.44	Federal	HA	INDIRECT COSTS
0.00	448.00	-363.20	Federal	HA	INDIRECT COSTS
0.00	0.00	-23.45	Federal	HA	INDIRECT COSTS
0.00	0.00	1,837.19	Federal	HA	INDIRECT COSTS
0.00	0.00	2,000.00	Federal	HA	INDIRECT COSTS
0.00	0.00	1,000.00	Federal	HA	INDIRECT COSTS
0.00	0.00	-177.66	Federal	HA	INDIRECT COSTS
0.00	0.00	0.00	Federal	HA	INDIRECT COSTS
0.00	0.00	0.00	Federal	HA	INDIRECT COSTS
171,797.20	949,559.00	327,449.36	Federal	HA	INDIRECT COSTS

10,000.00	0.00	-10,000.00	Federal	HA	INDIRECT COSTS
62.60	0.00	41,444.24	Federal	HA	INDIRECT COSTS
0.00	0.00	3,000.00	Federal	HA	INDIRECT COSTS
28.00	0.00	-458.64	Federal	HA	INDIRECT COSTS
0.00	0.00	-591.44	Federal	HA	INDIRECT COSTS
0.00	4,155.97	0.00	Federal	HA	INDIRECT COSTS
89.59	0.00	2,100.59	Federal	HA	INDIRECT COSTS
0.00	0.00	31,958.56	Federal	HA	INDIRECT COSTS
4,057.56	0.00	-7,074.93	Federal	HA	INDIRECT COSTS
0.00	0.00	-2,984.99	Federal	HA	INDIRECT COSTS
0.00	0.00	-377.61	Federal	HA	INDIRECT COSTS
0.00	0.00	-7,664.48	Federal	HA	INDIRECT COSTS
137.30	0.00	752.00	Federal	HA	INDIRECT COSTS
31.94	0.00	-3,825.06	Federal	HA	INDIRECT COSTS
0.00	0.00	0.40	Federal	HA	INDIRECT COSTS
56.00	0.00	-56.00	Federal	HA	INDIRECT COSTS
0.00	0.00	-82.14	Federal	HA	INDIRECT COSTS
0.00	12,020.80	0.00	Federal	HA	INDIRECT COSTS
584.53	0.00	-34,220.36	Federal	HA	INDIRECT COSTS
354.73	0.00	-1,904.52	Federal	HA	INDIRECT COSTS
591.41	0.00	10,383.18	Federal	HA	INDIRECT COSTS
84.00	0.00	-93.85	Federal	HA	INDIRECT COSTS
0.00	0.00	91,292.30	Federal	HA	INDIRECT COSTS
0.00	0.00	-2,221.72	Federal	HA	INDIRECT COSTS
1,048,171.58	0.00	-0.16	Federal	HA	INDIRECT COSTS
367.11	0.00	-1,292.67	Federal	HA	INDIRECT COSTS
0.00	0.00	-123.15	Federal	HA	INDIRECT COSTS
0.00	0.00	5.23	Federal	HA	INDIRECT COSTS
28.00	0.00	-24.69	Federal	HA	INDIRECT COSTS
0.00	0.00	3,276.30	Federal	HA	INDIRECT COSTS
0.00	0.00	9,384.72	Federal	HA	INDIRECT COSTS
767.27	0.00	0.60	Federal	HJ	PROGRAM
0.00	0.00	0.00	Federal	HJ	PROGRAM
0.00	0.00	6,193.00	Federal	HJ	PROGRAM
2,500,000.00	0.00	0.00	Federal	HJ	PROGRAM
0.00	1,132.15	0.00	Federal	HJ	PROGRAM
0.00	811.36	6.00	Federal	HJ	PROGRAM
0.00	2,433.99	19.00	Federal	HJ	PROGRAM
0.00	0.00	475.54	Federal	HJ	PROGRAM
0.00	3,123.42	-147.00	Federal	HJ	PROGRAM
0.00	1,227.87	20.00	Federal	HJ	PROGRAM
0.00	2,552.51	0.00	Federal	HJ	PROGRAM
0.00	9,516.54	0.00	Federal	HJ	PROGRAM
0.00	690.44	0.00	Federal	HJ	PROGRAM
0.00	811.36	0.00	Federal	HJ	PROGRAM
0.00	2,310.15	0.00	Federal	HJ	PROGRAM
0.00	679.58	0.00	Federal	HJ	PROGRAM

0.00	1,622.65	0.00	Federal	HJ	PROGRAM
0.00	3,314.32	0.00	Federal	HJ	PROGRAM
0.00	811.36	0.00	Federal	HJ	PROGRAM
0.00	1,622.65	0.00	Federal	HJ	PROGRAM
0.00	1,528.53	0.00	Federal	HJ	PROGRAM
329.43	0.00	-177.94	Federal	HJ	PROGRAM
0.00	811.36	0.00	Federal	HJ	PROGRAM
0.00	1,485.92	0.00	Federal	HJ	PROGRAM
1,365.15	0.00	-1,311.27	Federal	HJ	PROGRAM
21,541.41	0.00	-20,092.98	Federal	HJ	PROGRAM
0.00	2,489.95	0.00	Federal	HJ	PROGRAM
0.00	260.94	0.00	Federal	HJ	PROGRAM
0.00	0.00	327.99	Federal	HJ	PROGRAM
0.00	1,434.40	0.00	Federal	HJ	PROGRAM
0.00	3,271.41	0.00	Federal	HJ	PROGRAM
0.00	1,281.89	0.00	Federal	HJ	PROGRAM
0.00	949.68	0.00	Federal	HJ	PROGRAM
21,150.97	0.00	-21,032.34	Federal	HJ	PROGRAM
0.00	3,339.48	0.00	Federal	HJ	PROGRAM
0.00	1,485.92	0.00	Federal	HJ	PROGRAM
940.59	0.00	-940.59	Federal	HJ	PROGRAM
0.00	835.59	0.00	Federal	HJ	PROGRAM
0.00	0.00	811.36	Federal	HJ	PROGRAM
0.00	0.00	3,520.17	Federal	HJ	PROGRAM
0.00	0.00	1,225.55	Federal	HJ	PROGRAM
0.00	0.00	2,074.53	Federal	HJ	PROGRAM
0.00	0.00	140.30	Federal	HJ	PROGRAM
0.00	12,591.31	-4,538.00	Federal	HJ	PROGRAM
0.00	0.00	35,536.16	Federal	HN	CHS SPECIAL
0.00	0.00	-59.50	Federal	HN	CHS SPECIAL
0.00	0.00	8,750.75	Federal	HN	CHS SPECIAL
0.00	0.00	8,534.86	Federal	HN	CHS SPECIAL
0.00	0.00	27,527.55	Federal	HN	CHS SPECIAL
0.00	0.00	1,688.00	Federal	HN	CHS SPECIAL
0.00	0.00	17,061.08	Federal	HN	CHS SPECIAL
0.00	0.00	15,578.17	Federal	HN	CHS SPECIAL
0.00	0.00	0.00	Federal	HN	CHS SPECIAL
0.00	3,192.71	12,960.78	Federal	HN	CHS SPECIAL
0.00	0.00	-212.00	Federal	HN	CHS SPECIAL
0.00	636.92	5,338.10	Federal	HN	CHS SPECIAL
0.00	762.93	10,709.33	Federal	HN	CHS SPECIAL
0.00	0.00	0.00	Federal	HN	CHS SPECIAL
0.00	0.00	3,597.22	Federal	HN	CHS SPECIAL
0.00	0.00	-104.20	Federal	HN	CHS SPECIAL
0.00	0.00	248.04	Federal	HN	CHS SPECIAL
0.00	604.71	348.26	Federal	HN	CHS SPECIAL
0.00	0.00	-39.50	Federal	HN	CHS SPECIAL

0.00	146.47	173.54	Federal	HN	CHS SPECIAL
0.00	150.66	104.98	Federal	HN	CHS SPECIAL
0.00	2,639.00	5,980.59	Federal	HN	CHS SPECIAL
0.00	0.00	3,192.00	Federal	HN	CHS SPECIAL
0.00	1,221.21	24,951.10	Federal	HN	CHS SPECIAL
0.00	660.79	20,510.82	Federal	HN	CHS SPECIAL
0.00	6,033.07	-3,025.33	Federal	HN	CHS SPECIAL
0.00	0.00	-250.00	Federal	HN	CHS SPECIAL
0.00	3,461.74	-8,997.39	Federal	HN	CHS SPECIAL
0.00	1,518.74	-5,044.72	Federal	HN	CHS SPECIAL
0.00	0.00	19,740.39	Federal	HN	CHS SPECIAL
0.00	4,188.70	-8.91	Federal	HN	CHS SPECIAL
0.00	250.00	0.00	Federal	HN	CHS SPECIAL
0.00	1,626.27	1,320.17	Federal	HN	CHS SPECIAL
0.00	1,089.00	145.08	Federal	HN	CHS SPECIAL
0.00	5,102.67	1,276.91	Federal	HN	CHS SPECIAL
0.00	0.00	-590.80	Federal	HN	CHS SPECIAL
0.00	1,443.35	1,915.63	Federal	HN	CHS SPECIAL
0.00	1,263.12	365.12	Federal	HN	CHS SPECIAL
0.00	4,617.25	-1,974.18	Federal	HN	CHS SPECIAL
0.00	0.00	-176.00	Federal	HN	CHS SPECIAL
0.00	1,765.42	756.28	Federal	HN	CHS SPECIAL
0.00	1,139.51	-361.37	Federal	HN	CHS SPECIAL
0.00	0.00	766.93	Federal	HN	CHS SPECIAL
0.00	0.00	-25.00	Federal	HN	CHS SPECIAL
0.00	0.00	405.05	Federal	HN	CHS SPECIAL
0.00	0.00	215.10	Federal	HN	CHS SPECIAL
0.00	4,620.93	-181.03	Federal	HN	CHS SPECIAL
0.00	512.50	-77.50	Federal	HN	CHS SPECIAL
0.00	1,297.18	2,978.16	Federal	HN	CHS SPECIAL
0.00	1,275.47	13.11	Federal	HN	CHS SPECIAL
3,182.61	418.87	-3,601.48	Federal	HN	CHS SPECIAL
0.00	0.00	0.00	Federal	HN	CHS SPECIAL
713.57	100.26	-813.83	Federal	HN	CHS SPECIAL
777.83	103.24	-881.07	Federal	HN	CHS SPECIAL
0.00	0.00	18,287.70	Federal	HN	CHS SPECIAL
0.00	0.00	-130.00	Federal	HN	CHS SPECIAL
0.00	0.00	15,544.98	Federal	HN	CHS SPECIAL
0.00	0.00	5,184.98	Federal	HN	CHS SPECIAL
5,774.77	1,681.48	-7,918.39	Federal	HN	CHS SPECIAL
506.40	0.00	-521.40	Federal	HN	CHS SPECIAL
2,231.06	688.66	-1,479.38	Federal	HN	CHS SPECIAL
1,845.77	421.80	-3,229.10	Federal	HN	CHS SPECIAL
0.00	2,639.00	-5,683.61	Federal	HN	CHS SPECIAL
0.00	1,062.00	-212.00	Federal	HN	CHS SPECIAL
838.98	1,562.19	212.25	Federal	HN	CHS SPECIAL
12.57	918.49	-1,346.56	Federal	HN	CHS SPECIAL

0.00	3,746.79	-1,376.87	Federal	HN	CHS SPECIAL
0.00	0.00	-320.00	Federal	HN	CHS SPECIAL
0.00	1,326.17	905.26	Federal	HN	CHS SPECIAL
0.00	933.06	-338.43	Federal	HN	CHS SPECIAL
0.00	4,239.03	2,186.63	Federal	HN	CHS SPECIAL
0.00	0.00	-462.00	Federal	HN	CHS SPECIAL
0.00	1,837.75	2,692.17	Federal	HN	CHS SPECIAL
0.00	1,055.31	468.87	Federal	HN	CHS SPECIAL
2,094.36	1,047.18	-3,975.65	Federal	HN	CHS SPECIAL
0.00	0.00	-60.00	Federal	HN	CHS SPECIAL
1,312.78	321.07	-1,019.10	Federal	HN	CHS SPECIAL
956.93	256.70	-933.00	Federal	HN	CHS SPECIAL
0.00	3,636.62	-2,222.70	Federal	HN	CHS SPECIAL
0.00	0.00	-176.00	Federal	HN	CHS SPECIAL
0.00	871.58	-277.53	Federal	HN	CHS SPECIAL
0.00	915.03	-85.91	Federal	HN	CHS SPECIAL
0.00	866.52	6,556.09	Federal	HN	CHS SPECIAL
0.00	0.00	-697.72	Federal	HN	CHS SPECIAL
0.00	263.42	233.21	Federal	HN	CHS SPECIAL
0.00	219.32	-815.83	Federal	HN	CHS SPECIAL
0.00	4,188.70	-315.14	Federal	HN	CHS SPECIAL
0.00	1,900.00	0.00	Federal	HN	CHS SPECIAL
0.00	701.17	1,622.18	Federal	HN	CHS SPECIAL
0.00	1,498.95	15.05	Federal	HN	CHS SPECIAL
0.00	386.74	15,631.85	Federal	HN	CHS SPECIAL
0.00	0.00	-254.40	Federal	HN	CHS SPECIAL
0.00	161.79	9,397.78	Federal	HN	CHS SPECIAL
0.00	95.87	4,412.12	Federal	HN	CHS SPECIAL
0.00	175.97	3.30	Federal	HN	CHS SPECIAL
0.00	0.00	0.00	Federal	HN	CHS SPECIAL
0.00	74.94	2.56	Federal	HN	CHS SPECIAL
0.00	44.47	28.56	Federal	HN	CHS SPECIAL
0.00	0.00	1,525.58	Federal	HN	CHS SPECIAL
0.00	0.00	-35.50	Federal	HN	CHS SPECIAL
0.00	0.00	1,806.38	Federal	HN	CHS SPECIAL
0.00	0.00	486.22	Federal	HN	CHS SPECIAL
0.00	5,605.98	1,263.08	Federal	HN	CHS SPECIAL
0.00	0.00	-870.50	Federal	HN	CHS SPECIAL
0.00	2,549.09	394.43	Federal	HN	CHS SPECIAL
0.00	1,397.89	264.83	Federal	HN	CHS SPECIAL
0.00	4,188.70	3,988.61	Federal	HN	CHS SPECIAL
0.00	250.00	0.00	Federal	HN	CHS SPECIAL
0.00	883.32	998.48	Federal	HN	CHS SPECIAL
0.00	1,097.72	1,096.52	Federal	HN	CHS SPECIAL
0.00	0.00	31,160.14	Federal	HN	CHS SPECIAL
0.00	0.00	-1,176.00	Federal	HN	CHS SPECIAL
0.00	0.00	7,813.17	Federal	HN	CHS SPECIAL

0.00	0.00	7,612.98	Federal	HN	CHS SPECIAL
0.00	12,884.98	-14,087.47	Federal	HN	CHS SPECIAL
0.00	0.00	-1,305.00	Federal	HN	CHS SPECIAL
0.00	4,397.45	388.84	Federal	HN	CHS SPECIAL
0.00	3,219.98	-3,658.26	Federal	HN	CHS SPECIAL
0.00	2,736.90	-11.67	Federal	HN	CHS SPECIAL
0.00	0.00	0.00	Federal	HN	CHS SPECIAL
0.00	1,496.72	1,213.19	Federal	HN	CHS SPECIAL
0.00	692.08	32.96	Federal	HN	CHS SPECIAL
0.00	0.00	22,339.29	Federal	HN	CHS SPECIAL
0.00	0.00	3,872.17	Federal	HN	CHS SPECIAL
0.00	0.00	5,594.45	Federal	HN	CHS SPECIAL
0.00	523.26	1,787.94	Federal	HN	CHS SPECIAL
0.00	0.00	240.00	Federal	HN	CHS SPECIAL
0.00	280.89	328.75	Federal	HN	CHS SPECIAL
0.00	135.25	535.39	Federal	HN	CHS SPECIAL
0.00	839.94	3,934.55	Federal	HN	CHS SPECIAL
0.00	0.00	-0.44	Federal	HN	CHS SPECIAL
0.00	355.97	5,918.85	Federal	HN	CHS SPECIAL
0.00	212.23	1,477.14	Federal	HN	CHS SPECIAL
0.00	837.74	13,028.65	Federal	HN	CHS SPECIAL
0.00	0.00	-0.38	Federal	HN	CHS SPECIAL
0.00	324.72	9,316.74	Federal	HN	CHS SPECIAL
0.00	207.25	3,160.25	Federal	HN	CHS SPECIAL
0.00	509.13	365.04	Federal	HN	CHS SPECIAL
0.00	0.00	-5.50	Federal	HN	CHS SPECIAL
0.00	121.63	272.81	Federal	HN	CHS SPECIAL
0.00	126.41	87.85	Federal	HN	CHS SPECIAL
0.00	0.00	33,229.47	Federal	HN	CHS SPECIAL
0.00	0.00	405.00	Federal	HN	CHS SPECIAL
0.00	0.00	1,178.10	Federal	HN	CHS SPECIAL
0.00	0.00	-28,770.07	Federal	HN	CHS SPECIAL
0.00	0.00	487.93	Federal	HN	CHS SPECIAL
0.00	0.00	448.38	Federal	HN	CHS SPECIAL
0.00	0.00	448.38	Federal	HN	CHS SPECIAL
33.89	0.00	-7.42	Federal	HN	CHS SPECIAL
0.00	0.00	1,322.12	Federal	HN	CHS SPECIAL
1,097.43	0.00	-762.07	Federal	HN	CHS SPECIAL
188.25	0.00	-38.66	Federal	HN	CHS SPECIAL
0.00	0.00	686.97	Federal	HN	CHS SPECIAL
1,257.54	0.00	-1,255.97	Federal	HN	CHS SPECIAL
0.00	0.00	56.77	Federal	HN	CHS SPECIAL
265.43	0.00	-51.84	Federal	HN	CHS SPECIAL
0.00	0.00	294.95	Federal	HN	CHS SPECIAL
139.24	0.00	-129.52	Federal	HN	CHS SPECIAL
188.25	0.00	-38.66	Federal	HN	CHS SPECIAL
195.79	0.00	-62.95	Federal	HN	CHS SPECIAL

0.00	0.00	434.09	Federal	HN	CHS SPECIAL
0.00	0.00	88.78	Federal	HN	CHS SPECIAL
188.25	0.00	-38.66	Federal	HN	CHS SPECIAL
0.00	0.00	135.28	Federal	HN	CHS SPECIAL
188.25	0.00	-38.66	Federal	HN	CHS SPECIAL
0.00	0.00	318.80	Federal	HN	CHS SPECIAL
15.08	0.00	-3.53	Federal	HN	CHS SPECIAL
0.00	0.00	64.44	Federal	HN	CHS SPECIAL
376.50	0.00	-117.61	Federal	HN	CHS SPECIAL
188.25	0.00	-5.36	Federal	HN	CHS SPECIAL
0.00	0.00	697.70	Federal	HN	CHS SPECIAL
818.90	0.00	-793.20	Federal	HN	CHS SPECIAL
0.00	0.00	237.42	Federal	HN	CHS SPECIAL
0.00	0.00	525.99	Federal	HN	CHS SPECIAL
0.00	0.00	7.10	Federal	HN	CHS SPECIAL
0.00	0.00	417.39	Federal	HN	CHS SPECIAL
0.00	0.00	438.97	Federal	HN	CHS SPECIAL
0.00	0.00	44.62	Federal	HN	CHS SPECIAL
0.00	81,505.17	0.00	Federal	HN	CHS SPECIAL
0.00	5,491.91	117.40	Federal	JD	DHS-WARMLINE
0.00	0.00	493.00	Federal	JD	DHS-WARMLINE
0.00	907.34	7,195.68	Federal	JD	DHS-WARMLINE
0.00	1,364.72	137.64	Federal	JD	DHS-WARMLINE
0.00	0.00	4,387.36	Federal	JD	DHS-WARMLINE
411.04	0.00	4,177.92	Federal	JD	DHS-WARMLINE
2,533.23	0.00	-2,582.52	Federal	JD	DHS-WARMLINE
0.00	0.00	-560.92	Federal	JD	DHS-WARMLINE
0.00	0.00	0.00	Federal	JD	DHS-WARMLINE
0.00	0.00	4,000.00	Federal	JD	DHS-WARMLINE
0.00	0.00	0.00	Federal	JD	DHS-WARMLINE
0.00	0.00	0.00	Federal	JD	DHS-WARMLINE
0.00	0.00	0.00	Federal	JD	DHS-WARMLINE
0.00	0.00	0.00	Federal	JD	DHS-WARMLINE
0.00	0.00	2,500.00	Federal	JD	DHS-WARMLINE
0.00	0.00	5,926.14	Federal	JD	DHS-WARMLINE
0.00	0.00	1,922.13	Federal	JD	DHS-WARMLINE
17,111.74	0.00	-20,163.34	Federal	JD	DHS-WARMLINE
0.00	0.00	2,195.56	Federal	JD	DHS-WARMLINE
4,300.00	0.00	3,050.00	Federal	JD	DHS-WARMLINE
0.00	0.00	500.00	Federal	JD	DHS-WARMLINE
0.00	0.00	7,946.00	Federal	JD	DHS-WARMLINE
2.30	0.00	4,706.25	Federal	JD	DHS-WARMLINE
0.00	0.00	-4,394.78	Federal	JD	DHS-WARMLINE
0.00	0.00	-8,297.00	Federal	JD	DHS-WARMLINE
28.00	0.00	-28.00	Federal	JD	DHS-WARMLINE
0.00	0.00	15,000.00	Federal	JD	DHS-WARMLINE
0.00	5,581.67	2,038.00	Federal	JD	DHS-WARMLINE

0.00	0.00	2,500.00	Federal	JD	DHS-WARMLINE
0.00	0.00	2,500.00	Federal	JD	DHS-WARMLINE
0.00	0.00	0.00	Federal	JD	DHS-WARMLINE
0.00	0.00	0.00	Federal	JD	DHS-WARMLINE
0.00	0.00	0.00	Federal	JF	IMMUNIZATION
0.00	0.00	218.00	Federal	JJ	CSTE AI/AN
0.00	0.00	712.00	Federal	JJ	CSTE AI/AN
0.00	0.00	1,150.00	Federal	JJ	CSTE AI/AN
2,475.00	0.00	0.00	Federal	JJ	CSTE AI/AN
0.00	0.00	3,439.10	Federal	JJ	CSTE AI/AN
0.00	0.00	1,106.00	Federal	JJ	CSTE AI/AN
0.00	0.00	0.00	Federal	JJ	CSTE AI/AN
0.00	0.00	0.00	Federal	JJ	CSTE AI/AN
0.00	0.00	25,360.00	Federal	JJ	CSTE AI/AN
0.00	0.00	4,620.00	Federal	JJ	CSTE AI/AN
0.00	0.00	-20.67	Federal	JL	SITE SPEC
0.00	0.00	-1,328.15	Federal	JL	SITE SPEC
0.00	0.00	1,349.00	Federal	JL	SITE SPEC
0.00	4,021.72	42,171.60	Federal	JL	SITE SPEC
0.00	0.00	-375.00	Federal	JL	SITE SPEC
0.00	1,877.40	-11,223.31	Federal	JL	SITE SPEC
0.00	999.69	-5,116.57	Federal	JL	SITE SPEC
20,000.00	0.00	4,145.00	Federal	JL	SITE SPEC
0.00	0.00	0.56	Federal	JL	SITE SPEC
0.00	0.00	0.00	Federal	JL	SITE SPEC
0.00	0.00	3,928.02	Federal	JL	SITE SPEC
0.00	0.00	739.93	Federal	JM	CHILD MENTAL
0.00	0.00	0.00	Federal	JM	CHILD MENTAL
0.00	0.00	1,011.59	Federal	JM	CHILD MENTAL
0.00	0.00	316.06	Federal	JM	CHILD MENTAL
0.00	0.00	292.00	Federal	JM	CHILD MENTAL
0.00	0.00	122.00	Federal	JM	CHILD MENTAL
0.00	0.00	-8.85	Federal	JM	CHILD MENTAL
0.00	0.00	0.00	Federal	J3	OUHSC -
0.00	0.00	13,980.00	Federal	J3	OUHSC -
0.00	7,371.84	-7,371.84	State	KF	GR-CFHS
0.00	1,759.22	-1,759.22	State	KF	GR-CFHS
0.00	1,829.70	-1,829.70	State	KF	GR-CFHS
0.00	406.98	-406.98	State	KF	GR-CFHS
0.00	218.47	-218.47	State	KF	GR-CFHS
0.00	105.19	-105.19	State	KF	GR-CFHS
0.00	727.32	-727.32	State	KF	GR-CFHS
0.00	254.72	-254.72	State	KF	GR-CFHS
0.00	177.99	-177.99	State	KF	GR-CFHS
0.00	2,181.97	-2,181.97	State	KF	GR-CFHS
0.00	373.12	-373.12	State	KF	GR-CFHS
0.00	542.65	-542.65	State	KF	GR-CFHS

0.00	209.44	-209.44	State	KF	GR-CFHS
0.00	64.65	-64.65	State	KF	GR-CFHS
0.00	53.20	-53.20	State	KF	GR-CFHS
0.00	581.20	-581.20	State	KF	GR-CFHS
0.00	358.06	-358.06	State	KF	GR-CFHS
0.00	145.81	-145.81	State	KF	GR-CFHS
0.00	628.31	-628.31	State	KF	GR-CFHS
0.00	192.77	-192.77	State	KF	GR-CFHS
0.00	154.57	-154.57	State	KF	GR-CFHS
0.00	447.24	-447.24	State	KF	GR-CFHS
0.00	250.33	-250.33	State	KF	GR-CFHS
0.00	112.95	-112.95	State	KF	GR-CFHS
0.00	393.87	-393.87	State	KF	GR-CFHS
0.00	243.77	-243.77	State	KF	GR-CFHS
0.00	100.06	-100.06	State	KF	GR-CFHS
0.00	1,499.71	-1,499.71	State	KF	GR-CFHS
0.00	497.31	-497.31	State	KF	GR-CFHS
0.00	372.06	-372.06	State	KF	GR-CFHS
0.00	618.23	-618.23	State	KF	GR-CFHS
0.00	168.92	-168.92	State	KF	GR-CFHS
0.00	153.50	-153.50	State	KF	GR-CFHS
0.00	295.40	-295.40	State	KF	GR-CFHS
0.00	182.83	-182.83	State	KF	GR-CFHS
0.00	75.05	-75.05	State	KF	GR-CFHS
0.00	661.97	-661.97	State	KF	GR-CFHS
0.00	296.61	-296.61	State	KF	GR-CFHS
0.00	164.81	-164.81	State	KF	GR-CFHS
0.00	2,860.29	-2,860.29	State	KF	GR-CFHS
0.00	760.23	-760.23	State	KF	GR-CFHS
0.00	705.33	-705.33	State	KF	GR-CFHS
0.00	447.24	-447.24	State	KF	GR-CFHS
0.00	250.33	-250.33	State	KF	GR-CFHS
0.00	112.95	-112.95	State	KF	GR-CFHS
0.00	295.40	-295.40	State	KF	GR-CFHS
0.00	182.83	-182.83	State	KF	GR-CFHS
0.00	75.05	-75.05	State	KF	GR-CFHS
0.00	661.97	-661.97	State	KF	GR-CFHS
0.00	296.61	-296.61	State	KF	GR-CFHS
0.00	164.81	-164.81	State	KF	GR-CFHS
0.00	406.58	-406.58	State	KF	GR-CFHS
0.00	85.20	-85.20	State	KF	GR-CFHS
0.00	318.55	-318.55	State	KF	GR-CFHS
0.00	123.70	-123.70	State	KF	GR-CFHS
0.00	1,384.48	-1,384.48	State	KF	GR-CFHS
0.00	368.46	-368.46	State	KF	GR-CFHS
0.00	341.51	-341.51	State	KF	GR-CFHS
0.00	447.24	-447.24	State	KF	GR-CFHS

0.00	250.33	-250.33	State	KF	GR-CFHS
0.00	112.95	-112.95	State	KF	GR-CFHS
0.00	236.29	-236.29	State	KF	GR-CFHS
0.00	60.31	-60.31	State	KF	GR-CFHS
0.00	59.92	-59.92	State	KF	GR-CFHS
0.00	726.75	-726.75	State	KF	GR-CFHS
0.00	390.12	-390.12	State	KF	GR-CFHS
0.00	187.84	-187.84	State	KF	GR-CFHS
0.00	4,452.60	-4,452.60	State	KF	GR-CFHS
0.00	1,250.00	-1,250.00	State	KF	GR-CFHS
0.00	1,641.72	-1,641.72	State	KF	GR-CFHS
0.00	1,398.43	-1,398.43	State	KF	GR-CFHS
0.00	872.10	-872.10	State	KF	GR-CFHS
0.00	306.38	-306.38	State	KF	GR-CFHS
0.00	223.06	-223.06	State	KF	GR-CFHS
0.00	872.10	-872.10	State	KF	GR-CFHS
0.00	306.38	-306.38	State	KF	GR-CFHS
0.00	223.06	-223.06	State	KF	GR-CFHS
0.00	2,906.98	-2,906.98	State	KF	GR-CFHS
0.00	602.61	-602.61	State	KF	GR-CFHS
0.00	736.83	-736.83	State	KF	GR-CFHS
0.00	2,906.98	-2,906.98	State	KF	GR-CFHS
0.00	602.34	-602.34	State	KF	GR-CFHS
0.00	731.17	-731.17	State	KF	GR-CFHS
0.00	2,906.98	-2,906.98	State	KF	GR-CFHS
0.00	1,560.24	-1,560.24	State	KF	GR-CFHS
0.00	746.01	-746.01	State	KF	GR-CFHS
0.00	761.14	-761.14	State	KF	GR-CFHS
0.00	245.12	-245.12	State	KF	GR-CFHS
0.00	189.28	-189.28	State	KF	GR-CFHS
0.00	545.49	-545.49	State	KF	GR-CFHS
0.00	98.36	-98.36	State	KF	GR-CFHS
0.00	134.91	-134.91	State	KF	GR-CFHS
0.00	727.32	-727.32	State	KF	GR-CFHS
0.00	254.72	-254.72	State	KF	GR-CFHS
0.00	177.99	-177.99	State	KF	GR-CFHS
0.00	311.89	-311.89	Revolving	ZN	MILLAGE
0.00	54.75	-54.75	Revolving	ZN	MILLAGE
0.00	77.96	-77.96	Revolving	ZN	MILLAGE
0.00	103.96	-103.96	Revolving	ZN	MILLAGE
0.00	18.25	-18.25	Revolving	ZN	MILLAGE
0.00	25.99	-25.99	Revolving	ZN	MILLAGE
0.00	242.58	-242.58	Revolving	ZN	MILLAGE
0.00	42.58	-42.58	Revolving	ZN	MILLAGE
0.00	60.63	-60.63	Revolving	ZN	MILLAGE
0.00	138.62	-138.62	Revolving	ZN	MILLAGE
0.00	24.33	-24.33	Revolving	ZN	MILLAGE

0.00	34.65	-34.65	Revolving	ZN	MILLAGE
0.00	103.96	-103.96	Revolving	ZN	MILLAGE
0.00	18.25	-18.25	Revolving	ZN	MILLAGE
0.00	25.99	-25.99	Revolving	ZN	MILLAGE
0.00	242.58	-242.58	Revolving	ZN	MILLAGE
0.00	42.58	-42.58	Revolving	ZN	MILLAGE
0.00	60.63	-60.63	Revolving	ZN	MILLAGE
0.00	173.27	-173.27	Revolving	ZN	MILLAGE
0.00	30.42	-30.42	Revolving	ZN	MILLAGE
0.00	43.31	-43.31	Revolving	ZN	MILLAGE
0.00	207.93	-207.93	Revolving	ZN	MILLAGE
0.00	36.50	-36.50	Revolving	ZN	MILLAGE
0.00	51.97	-51.97	Revolving	ZN	MILLAGE
0.00	1,010.84	-1,010.84	Revolving	ZN	MILLAGE
0.00	200.33	-200.33	Revolving	ZN	MILLAGE
0.00	256.97	-256.97	Revolving	ZN	MILLAGE
0.00	909.16	-909.16	Revolving	ZN	MILLAGE
0.00	106.50	-106.50	Revolving	ZN	MILLAGE
0.00	405.11	-405.11	Revolving	ZN	MILLAGE
0.00	250.50	-250.50	Revolving	ZN	MILLAGE
0.00	1,418.28	-1,418.28	Revolving	ZN	MILLAGE
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0.00	390.78	-390.78	Revolving	ZN	MILLAGE
0.00	3,636.62	-3,636.62	Revolving	ZN	MILLAGE
0.00	1,277.22	-1,277.22	Revolving	ZN	MILLAGE
0.00	905.39	-905.39	Revolving	ZN	MILLAGE
0.00	508.40	-508.40	Revolving	ZN	MILLAGE
0.00	9.07	-9.07	Revolving	ZN	MILLAGE
0.00	63.59	-63.59	Revolving	ZN	MILLAGE
0.00	2,639.00	-2,639.00	Revolving	ZN	MILLAGE
0.00	1,558.55	-1,558.55	Revolving	ZN	MILLAGE
0.00	665.84	-665.84	Revolving	ZN	MILLAGE
0.00	106.50	-106.50	Revolving	ZN	MILLAGE
0.00	311.89	-311.89	Revolving	ZN	MILLAGE
0.00	54.75	-54.75	Revolving	ZN	MILLAGE
0.00	77.96	-77.96	Revolving	ZN	MILLAGE
0.00	447.24	-447.24	Federal	CM	FAMILY
0.00	250.33	-250.33	Federal	CM	FAMILY
0.00	112.95	-112.95	Federal	CM	FAMILY
0.00	4,916.77	-4,916.77	Federal	GD	EPSDT
0.00	1,018.90	-1,018.90	Federal	GD	EPSDT
0.00	1,198.41	-1,198.41	Federal	GD	EPSDT
0.00	1,126.48	-1,126.48	Federal	HN	CHS SPECIAL
0.00	810.15	-810.15	Federal	HN	CHS SPECIAL
0.00	299.29	-299.29	Federal	HN	CHS SPECIAL
0.00	2,094.35	-2,094.35	Federal	HN	CHS SPECIAL

0.00	811.80	-811.80	Federal	HN	CHS SPECIAL
0.00	518.14	-518.14	Federal	HN	CHS SPECIAL

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RK	NAT'L CANCER	NATIONAL
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OG	PHEP - PUBLIC	
5A	PHEP - FATALITY	HOSPITAL
5A	PHEP - FATALITY	HOSPITAL
5A	PHEP - FATALITY	HOSPITAL
5A	PHEP - FATALITY	HOSPITAL
5A	PHEP - FATALITY	HOSPITAL
5B	PHEP - EPI	
5B	PHEP - EPI	
5B	PHEP - EPI	
5B	PHEP - EPI	
5D	PHEP - CITY	EMERGENCY
5L	PHEP -	HOSPITAL
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5P	PHEP - EMERG	HOSPITAL
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5T	PHEP - EMERG	
5T	PHEP - EMERG	
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5U	PHEP -	EMERGENCY
5U	PHEP -	EMERGENCY
5U	PHEP -	EMERGENCY
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5U	PHEP -	EMERGENCY
5U	PHEP -	EMERGENCY
5W	PHEP - MEDICAL	EMERGENCY
5W	PHEP - MEDICAL	EMERGENCY
5W	PHEP - MEDICAL	EMERGENCY
5W	PHEP - MEDICAL	EMERGENCY
7C	PHEP - NON	
7C	PHEP - NON	
7C	PHEP - NON	
7C	PHEP - NON	
7D	PHEP - MASS	HOSPITAL
7D	PHEP - MASS	HOSPITAL
7D	PHEP - MASS	HOSPITAL
7D	PHEP - MASS	HOSPITAL
7E	PHEP -	
7E	PHEP -	
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7E	PHEP -	
7F	PHEP EBOLA -	HOSPITAL
7F	PHEP EBOLA -	HOSPITAL
7F	PHEP EBOLA -	HOSPITAL
7F	PHEP EBOLA -	HOSPITAL
7J	PHEP - MED	HOSPITAL
7J	PHEP - MED	HOSPITAL
7J	PHEP - MED	HOSPITAL
7J	PHEP - MED	HOSPITAL
7J	PHEP - MED	HOSPITAL
7O	PHEP -	
7O	PHEP -	

7O	PHEP -	
7O	PHEP -	
7O	PHEP -	
7V	HPP - HLTHCARE	HOSPITAL
7V	HPP - HLTHCARE	HOSPITAL
7V	HPP - HLTHCARE	HOSPITAL
7V	HPP - HLTHCARE	HOSPITAL
7V	HPP - HLTHCARE	HOSPITAL
7W	PHEP - MED	HOSPITAL
7W	PHEP - MED	HOSPITAL
7W	PHEP - MED	HOSPITAL
7W	PHEP - MED	HOSPITAL
5A	PHEP - FATALITY	HOSPITAL
5B	PHEP - EPI	
5L	PHEP -	HOSPITAL
5O	PHEP -	
5O	PHEP -	
5P	PHEP - EMERG	HOSPITAL
5T	PHEP - EMERG	
5U	PHEP -	EMERGENCY
5W	PHEP - MEDICAL	EMERGENCY
7C	PHEP - NON	
7D	PHEP - MASS	HOSPITAL
7E	PHEP -	
7F	PHEP EBOLA -	HOSPITAL
7J	PHEP - MED	HOSPITAL
7O	PHEP -	
7V	HPP - HLTHCARE	HOSPITAL
7W	PHEP - MED	HOSPITAL
NL	CHILDREN FIRST	CHILDREN FIRST
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OL	HPP - GRANTS	
OL	HPP - GRANTS	
OL	HPP - GRANTS	
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OL	HPP - GRANTS	
OM	HPP - FATALITY	
OM	HPP - FATALITY	
OM	HPP - FATALITY	
OM	HPP - FATALITY	
2A	HPP - EMERG	
2A	HPP - EMERG	
2A	HPP - EMERG	
2A	HPP - EMERG	
2O	HPP -	
2O	HPP -	
2O	HPP -	
2O	HPP -	
2U	HPP - MEDICAL	
2U	HPP - MEDICAL	
2U	HPP - MEDICAL	
2U	HPP - MEDICAL	
2U	HPP - MEDICAL	
2V	HPP -	CSTE AI/AN
2V	HPP -	CSTE AI/AN
2V	HPP -	CSTE AI/AN
2V	HPP -	CSTE AI/AN
7L	HPP - HLTHCARE	HOSPITAL
7L	HPP - HLTHCARE	HOSPITAL
7L	HPP - HLTHCARE	HOSPITAL
7L	HPP - HLTHCARE	HOSPITAL
7V	HPP - HLTHCARE	HOSPITAL

7V	HPP - HLTHCARE	HOSPITAL
7V	HPP - HLTHCARE	HOSPITAL
7V	HPP - HLTHCARE	HOSPITAL
OL	HPP - GRANTS	
TN	ABSTINENCE	HEALTH CARE
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FX	MEDICAID	CAW
FX	MEDICAID	CAW
FX	MEDICAID	CAW
T7	FETAL INFANT	
T7	FETAL INFANT	
FX	MEDICAID	CAW
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TB	MCH PERINATAL	PEDIATRICS
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TB	MCH PERINATAL	PEDIATRICS
TB	MCH PERINATAL	PEDIATRICS
PE	PREVENTION	ACUTE DISEASE

NK	TEEN PREGANCY	TEEN
BG	BUDGET	BUDGET &
BG	BUDGET	BUDGET &
BG	BUDGET	BUDGET &
BG	BUDGET	BUDGET &
BH	TORNADO	ADMINISTRATIV
BH	TORNADO	ADMINISTRATIV
AA	COMMISSIONER	COMMISSIONER
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AA	COMMISSIONER	COMMISSIONER
BA	FINANCIAL	ACCOUNTING
BA	FINANCIAL	ACCOUNTING
BA	FINANCIAL	ACCOUNTING
BA	FINANCIAL	ACCOUNTING
BA	FINANCIAL	ACCOUNTING
BA	FINANCIAL	ACCOUNTING
BB	DISCUSS	ADMIN
BG	BUDGET	BUDGET &
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BA	FINANCIAL	ACCOUNTING
BA	FINANCIAL	ACCOUNTING
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BG	BUDGET	BUDGET &
BG	BUDGET	BUDGET &
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BH	TORNADO	ADMINISTRATIV
BI	GRANT	
PI	ACUTE DISEASE	EPIDEMIOLOGY
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PE	PREVENTION	ACUTE DISEASE
PE	PREVENTION	ACUTE DISEASE
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PH	VIRAL HEPATITIS	HEPATITIS
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PH	VIRAL HEPATITIS	HEPATITIS
PI	ACUTE DISEASE	EPIDEMIOLOGY
PI	ACUTE DISEASE	EPIDEMIOLOGY

PI	ACUTE DISEASE	EPIDEMIOLOGY
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PI	ACUTE DISEASE	EPIDEMIOLOGY
PI	ACUTE DISEASE	EPIDEMIOLOGY
PK	STD	SEXUALLY
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PM	HIV	AIDS
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PQ	STATE	EPIDEMIOLOGY
PQ	STATE	EPIDEMIOLOGY
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PY	PPS ADMIN	PREVENTION &
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2W	NON-FEDERAL	
5B	PHEP - EPI	
5B	PHEP - EPI	
5B	PHEP - EPI	
5B	PHEP - EPI	
5B	PHEP - EPI	
5E	INJURY	INTERNAL
PE	PREVENTION	ACUTE DISEASE
5E	INJURY	INTERNAL
5E	INJURY	INTERNAL
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PE	PREVENTION	ACUTE DISEASE
PE	PREVENTION	ACUTE DISEASE
PE	PREVENTION	ACUTE DISEASE
PE	PREVENTION	ACUTE DISEASE
PH	VIRAL HEPATITIS	HEPATITIS
PH	VIRAL HEPATITIS	HEPATITIS
PH	VIRAL HEPATITIS	HEPATITIS
PI	ACUTE DISEASE	EPIDEMIOLOGY
PI	ACUTE DISEASE	EPIDEMIOLOGY
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PI	ACUTE DISEASE	EPIDEMIOLOGY
PI	ACUTE DISEASE	EPIDEMIOLOGY
PI	ACUTE DISEASE	EPIDEMIOLOGY
PI	ACUTE DISEASE	EPIDEMIOLOGY
PK	STD	SEXUALLY
PK	STD	SEXUALLY
PK	STD	SEXUALLY
PK	STD	SEXUALLY
PM	HIV	AIDS
PM	HIV	AIDS
PM	HIV	AIDS
PQ	STATE	EPIDEMIOLOGY

PQ	STATE	EPIDEMIOLOGY
PQ	STATE	EPIDEMIOLOGY
PQ	STATE	EPIDEMIOLOGY
PQ	STATE	EPIDEMIOLOGY
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PY	PPS ADMIN	PREVENTION &
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PY	PPS ADMIN	PREVENTION &
5B	PHEP - EPI	
5B	PHEP - EPI	
5B	PHEP - EPI	
5E	INJURY	INTERNAL
5E	INJURY	INTERNAL
UM	OASIS	QUALITY
UP	PHS ADMIN	PROTECTIVE
DM	OK STATE	OK ATHLETIC
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UG	MEDICAL FAC	MEDICAL
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UM	OASIS	QUALITY

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UM	OASIS	QUALITY
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UP	PHS ADMIN	PROTECTIVE
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5E	INJURY	INTERNAL
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NL	CHILDREN FIRST	CHILDREN FIRST
N3	PARENTPRO	
5E	INJURY	INTERNAL
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5E	INJURY	INTERNAL
FE	HEALTH	
ND	PERINATAL	PEDIATRICS
NG	CHILD	CHILD
NL	CHILDREN FIRST	CHILDREN FIRST
PE	PREVENTION	ACUTE DISEASE
PG	IMMUNIZATION	IMMUNIZATION
PK	STD	SEXUALLY
P7	IMMUNIZATION	IMMUNIZATION
TS	FAMILY	FAMILY
VI	WIC	
WE	ADULT SERVICES	ADULT SERVICES
WJ	MEDICAID	MEDICAID
WY	EARLY	
W5	SENIOR	SENIOR

W6	COUNTY PUBLIC	PUBLIC HEALTH
XK	FOOD AND	FOOD &
YA	CHD	
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P7	IMMUNIZATION	IMMUNIZATION
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W5	SENIOR	SENIOR
W5	SENIOR	SENIOR
W5	SENIOR	SENIOR
W5	SENIOR	SENIOR
W6	COUNTY PUBLIC	PUBLIC HEALTH
W6	COUNTY PUBLIC	PUBLIC HEALTH
W6	COUNTY PUBLIC	PUBLIC HEALTH
W6	COUNTY PUBLIC	PUBLIC HEALTH
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XK	FOOD AND	FOOD &
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5A	PHEP - FATALITY	HOSPITAL
5D	PHEP - CITY	EMERGENCY
5D	PHEP - CITY	EMERGENCY
5O	PHEP -	
5O	PHEP -	
5O	PHEP -	
5P	PHEP - EMERG	HOSPITAL
5P	PHEP - EMERG	HOSPITAL

5U	PHEP -	EMERGENCY
5U	PHEP -	EMERGENCY
7F	PHEP EBOLA -	HOSPITAL
7J	PHEP - MED	HOSPITAL
7O	PHEP -	
7O	PHEP -	
EK	CHD TSET	COMMUNITY
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NC	CHILD AND	PEDIATRICS
NC	CHILD AND	PEDIATRICS
ND	PERINATAL	PEDIATRICS
ND	PERINATAL	PEDIATRICS
NG	CHILD	CHILD
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N3	PARENTPRO	
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PE	PREVENTION	ACUTE DISEASE
PE	PREVENTION	ACUTE DISEASE
PE	PREVENTION	ACUTE DISEASE
PE	PREVENTION	ACUTE DISEASE
PE	PREVENTION	ACUTE DISEASE
PE	PREVENTION	ACUTE DISEASE
PE	PREVENTION	ACUTE DISEASE
PE	PREVENTION	ACUTE DISEASE
PE	PREVENTION	ACUTE DISEASE
PE	PREVENTION	ACUTE DISEASE
PG	IMMUNIZATION	IMMUNIZATION
PG	IMMUNIZATION	IMMUNIZATION
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PG	IMMUNIZATION	IMMUNIZATION

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PG	IMMUNIZATION	IMMUNIZATION
PG	IMMUNIZATION	IMMUNIZATION
PG	IMMUNIZATION	IMMUNIZATION
PK	STD	SEXUALLY
PK	STD	SEXUALLY
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PK	STD	SEXUALLY
PK	STD	SEXUALLY
PK	STD	SEXUALLY
PK	STD	SEXUALLY
PK	STD	SEXUALLY
P7	IMMUNIZATION	IMMUNIZATION
P7	IMMUNIZATION	IMMUNIZATION
P7	IMMUNIZATION	IMMUNIZATION
P7	IMMUNIZATION	IMMUNIZATION
QC	DENTAL HEALTH	DENTAL HEALTH
QC	DENTAL HEALTH	DENTAL HEALTH
TS	FAMILY	FAMILY
TS	FAMILY	FAMILY
TS	FAMILY	FAMILY
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TS	FAMILY	FAMILY
VG	WIC NUTRITION	WOMEN,
VG	WIC NUTRITION	WOMEN,
VG	WIC NUTRITION	WOMEN,
VG	WIC NUTRITION	WOMEN,
VG	WIC NUTRITION	WOMEN,
VI	WIC	
VI	WIC	
VI	WIC	
VI	WIC	
VI	WIC	
VI	WIC	
VI	WIC	
VI	WIC	
VJ	WIC BREAST	WOMEN,
VM	SOONERSTART	EARLY
VM	SOONERSTART	EARLY
VM	SOONERSTART	EARLY
VM	SOONERSTART	EARLY
WA	CFHS ADMIN	COMM & FAM
WA	CFHS ADMIN	COMM & FAM
WA	CFHS ADMIN	COMM & FAM
WA	CFHS ADMIN	COMM & FAM
WA	CFHS ADMIN	COMM & FAM
WA	CFHS ADMIN	COMM & FAM
WA	CFHS ADMIN	COMM & FAM
WC	RECORDS EVAL	RECORDS
WC	RECORDS EVAL	RECORDS

WC	RECORDS EVAL	RECORDS
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WC	RECORDS EVAL	RECORDS
WC	RECORDS EVAL	RECORDS
WD	CFHS ADMIN	CENTER FOR
WD	CFHS ADMIN	CENTER FOR
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WD	CFHS ADMIN	CENTER FOR
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WE	ADULT SERVICES	ADULT SERVICES
WE	ADULT SERVICES	ADULT SERVICES
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WH	CHILD ABUSE	CHILD ABUSE
WH	CHILD ABUSE	CHILD ABUSE
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WJ	MEDICAID	MEDICAID
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WN	NURSING	NURSING
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WZ	COMMUNITY	
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W0	CHD BASIC	COMM & FAM
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W5	SENIOR	SENIOR
W5	SENIOR	SENIOR
W6	COUNTY PUBLIC	PUBLIC HEALTH
W6	COUNTY PUBLIC	PUBLIC HEALTH
W6	COUNTY PUBLIC	PUBLIC HEALTH
W6	COUNTY PUBLIC	PUBLIC HEALTH
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XK	FOOD AND	FOOD &
XK	FOOD AND	FOOD &
YA	CHD	
2W	NON-FEDERAL	
5A	PHEP - FATALITY	HOSPITAL
5B	PHEP - EPI	
5L	PHEP -	HOSPITAL
5O	PHEP -	
5O	PHEP -	
5O	PHEP -	
5O	PHEP -	
5O	PHEP -	
5P	PHEP - EMERG	HOSPITAL
5T	PHEP - EMERG	
5U	PHEP -	EMERGENCY
5W	PHEP - MEDICAL	EMERGENCY
7C	PHEP - NON	
7D	PHEP - MASS	HOSPITAL
7E	PHEP -	
7F	PHEP EBOLA -	HOSPITAL
7J	PHEP - MED	HOSPITAL
7O	PHEP -	
7W	PHEP - MED	HOSPITAL
NL	CHILDREN FIRST	CHILDREN FIRST
FE	HEALTH	
FE	HEALTH	
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FJ	TURNING POINT	
FJ	TURNING POINT	
FJ	TURNING POINT	
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FJ	TURNING POINT	
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FJ	TURNING POINT	
FJ	TURNING POINT	
FJ	TURNING POINT	
FJ	TURNING POINT	
FK	FQHC	
FN	HEALTH EQUITY,	
FN	HEALTH EQUITY,	
FN	HEALTH EQUITY,	
FN	HEALTH EQUITY,	
FN	HEALTH EQUITY,	
FN	HEALTH EQUITY,	
FN	HEALTH EQUITY,	
FN	HEALTH EQUITY,	
FN	HEALTH EQUITY,	
FV	MINORITY	CENTER FOR
FV	MINORITY	CENTER FOR
FV	MINORITY	CENTER FOR
FV	MINORITY	CENTER FOR
FV	MINORITY	CENTER FOR
FV	MINORITY	CENTER FOR
FV	MINORITY	CENTER FOR
FV	MINORITY	CENTER FOR
FV	MINORITY	CENTER FOR
FV	MINORITY	CENTER FOR
FW	TRIBAL LIAISON	TRIBAL LIAISON

FW	TRIBAL LIAISON	TRIBAL LIAISON
FW	TRIBAL LIAISON	TRIBAL LIAISON
FW	TRIBAL LIAISON	TRIBAL LIAISON
FW	TRIBAL LIAISON	TRIBAL LIAISON
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FW	TRIBAL LIAISON	TRIBAL LIAISON
FW	TRIBAL LIAISON	TRIBAL LIAISON
FW	TRIBAL LIAISON	TRIBAL LIAISON
F6	CDC TOBACCO	
F6	CDC TOBACCO	
F6	CDC TOBACCO	
F6	CDC TOBACCO	
F6	CDC TOBACCO	
F6	CDC TOBACCO	
F6	CDC TOBACCO	
F8	CENTER FOR	
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F8	CENTER FOR	
F8	CENTER FOR	
RS	COLORECTAL	COLON CANCER
3C	TSET WELLNESS -	
3C	TSET WELLNESS -	
3C	TSET WELLNESS -	
3C	TSET WELLNESS -	
3C	TSET WELLNESS -	
3C	TSET WELLNESS -	
3C	TSET WELLNESS -	
3C	TSET WELLNESS -	
3C	TSET WELLNESS -	
3C	TSET WELLNESS -	
3D	CENTER FOR	
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FE	HEALTH	
FE	HEALTH	
FJ	TURNING POINT	
FJ	TURNING POINT	
FJ	TURNING POINT	
FJ	TURNING POINT	
FJ	TURNING POINT	
FJ	TURNING POINT	
FN	HEALTH EQUITY,	
FN	HEALTH EQUITY,	
FV	MINORITY	CENTER FOR
FV	MINORITY	CENTER FOR
FW	TRIBAL LIAISON	TRIBAL LIAISON
FW	TRIBAL LIAISON	TRIBAL LIAISON
FW	TRIBAL LIAISON	TRIBAL LIAISON
FW	TRIBAL LIAISON	TRIBAL LIAISON
F6	CDC TOBACCO	
F6	CDC TOBACCO	
F6	CDC TOBACCO	
F8	CENTER FOR	
F8	CENTER FOR	
3C	TSET WELLNESS -	
3C	TSET WELLNESS -	
3C	TSET WELLNESS -	
3D	CENTER FOR	
3D	CENTER FOR	
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FJ	TURNING POINT	
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FV	MINORITY	CENTER FOR
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FV	MINORITY	CENTER FOR
FW	TRIBAL LIAISON	TRIBAL LIAISON
FW	TRIBAL LIAISON	TRIBAL LIAISON
FW	TRIBAL LIAISON	TRIBAL LIAISON
FW	TRIBAL LIAISON	TRIBAL LIAISON
F6	CDC TOBACCO	
F6	CDC TOBACCO	
F6	CDC TOBACCO	
F6	CDC TOBACCO	
F8	CENTER FOR	
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NP	ALTERNATIVES	ALTERNATIVES
FX	MEDICAID	CAW
ZZ	ADMIN - FMS	ADMIN - FMS
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FX	MEDICAID	CAW
AK	ACCOUNTABILIT	ACCOUNTABILIT
AK	ACCOUNTABILIT	ACCOUNTABILIT

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CF	WORKFORCE	WORKFORCE
CB	HIS ADMIN (IDC)	ADMINISTRATIV
CB	HIS ADMIN (IDC)	ADMINISTRATIV
CB	HIS ADMIN (IDC)	ADMINISTRATIV
CB	HIS ADMIN (IDC)	ADMINISTRATIV
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AK	ACCOUNTABILIT	ACCOUNTABILIT
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CB	HIS ADMIN (IDC)	ADMINISTRATIV
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F8	CENTER FOR	
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BH	TORNADO	ADMINISTRATIV
BH	TORNADO	ADMINISTRATIV
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BH	TORNADO	ADMINISTRATIV
CV	VITAL RECORDS	CAW
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CV	VITAL RECORDS	CAW
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3N	HEALTH CARE	
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FB	ACCESS TO	
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BA	FINANCIAL	ACCOUNTING
ZZ	ADMIN - FMS	ADMIN - FMS
EK	CHD TSET	COMMUNITY
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EK	CHD TSET	COMMUNITY
F6	CDC TOBACCO	
EQ	HEIS-BRFSS	
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EQ	HEIS-BRFSS	
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3C	TSET WELLNESS -	
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EK	CHD TSET	COMMUNITY
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FS	BRFSS - CALL	CAW
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ZZ	ADMIN - FMS	ADMIN - FMS
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YC	AMCHP	
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XL	TATTOO/BODY	MEDICAL
XL	TATTOO/BODY	MEDICAL
XL	TATTOO/BODY	MEDICAL
XL	TATTOO/BODY	MEDICAL
XL	TATTOO/BODY	MEDICAL
XL	TATTOO/BODY	MEDICAL
PE	PREVENTION	ACUTE DISEASE
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PG	IMMUNIZATION	IMMUNIZATION
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WD	CFHS ADMIN	CENTER FOR
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WE	ADULT SERVICES	ADULT SERVICES
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UG	MEDICAL FAC	MEDICAL
UG	MEDICAL FAC	MEDICAL
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UP	PHS ADMIN	PROTECTIVE
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U7	MEDICAL FAC	
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U8	NURSING	
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UG	MEDICAL FAC	MEDICAL
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US	NAT'L	HEALTH
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U7	MEDICAL FAC	
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UI	EMS TESTING	MEDICAL
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DL	SANITARIANS	REGISTERED
DL	SANITARIANS	REGISTERED
UG	MEDICAL FAC	MEDICAL
U6	HOSPICE	
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ZZ	ADMIN - FMS	ADMIN - FMS
TS	FAMILY	FAMILY
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PG	IMMUNIZATION	IMMUNIZATION
PG	IMMUNIZATION	IMMUNIZATION
PG	IMMUNIZATION	IMMUNIZATION
PG	IMMUNIZATION	IMMUNIZATION
PG	IMMUNIZATION	IMMUNIZATION
PE	PREVENTION	ACUTE DISEASE
FX	MEDICAID	CAW
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PI	ACUTE DISEASE	EPIDEMIOLOGY
PI	ACUTE DISEASE	EPIDEMIOLOGY

PI	ACUTE DISEASE	EPIDEMIOLOGY
PI	ACUTE DISEASE	EPIDEMIOLOGY
PI	ACUTE DISEASE	EPIDEMIOLOGY
PK	STD	SEXUALLY
PK	STD	SEXUALLY
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PK	STD	SEXUALLY
PN	HIV	HIV
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PN	HIV	HIV
SK	ELC - PULSENET	PUBLIC HEALTH
SK	ELC - PULSENET	PUBLIC HEALTH
SK	ELC - PULSENET	PUBLIC HEALTH
SK	ELC - PULSENET	PUBLIC HEALTH
SM	IMMUNIZATION	PUBLIC HEALTH
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PI	ACUTE DISEASE	EPIDEMIOLOGY
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PN	HIV	HIV
SK	ELC - PULSENET	PUBLIC HEALTH
SM	IMMUNIZATION	PUBLIC HEALTH
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ZZ	ADMIN - FMS	ADMIN - FMS
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NC	CHILD AND	PEDIATRICS

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NC	CHILD AND	PEDIATRICS
ND	PERINATAL	PEDIATRICS
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5F	PHEP EBOLA -	HOSPITAL
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5Y	IMMUNIZATION	IMMUNIZATION
5Y	IMMUNIZATION	IMMUNIZATION
5Y	IMMUNIZATION	IMMUNIZATION
5Y	IMMUNIZATION	IMMUNIZATION
EK	CHD TSET	COMMUNITY
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ND	PERINATAL	PEDIATRICS
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N3	PARENTPRO	
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PE	PREVENTION	ACUTE DISEASE
PE	PREVENTION	ACUTE DISEASE
PE	PREVENTION	ACUTE DISEASE
PE	PREVENTION	ACUTE DISEASE
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PG	IMMUNIZATION	IMMUNIZATION
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PK	STD	SEXUALLY
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P7	IMMUNIZATION	IMMUNIZATION
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QC	DENTAL HEALTH	DENTAL HEALTH
TS	FAMILY	FAMILY
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VJ	WIC BREAST	WOMEN,
VJ	WIC BREAST	WOMEN,
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WD	CFHS ADMIN	CENTER FOR
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WE	ADULT SERVICES	ADULT SERVICES
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WJ	MEDICAID	MEDICAID
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W6	COUNTY PUBLIC	PUBLIC HEALTH
W6	COUNTY PUBLIC	PUBLIC HEALTH
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W7	EARLY	EARLY
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5F	PHEP EBOLA -	HOSPITAL
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W0	CHD BASIC	COMM & FAM
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P7	IMMUNIZATION	IMMUNIZATION
EK	CHD TSET	COMMUNITY
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ZZ	ADMIN - FMS	ADMIN - FMS
W0	CHD BASIC	COMM & FAM
W0	CHD BASIC	COMM & FAM
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W0	CHD BASIC	COMM & FAM
F8	CENTER FOR	
UP	PHS ADMIN	PROTECTIVE
EK	CHD TSET	COMMUNITY
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PG	IMMUNIZATION	IMMUNIZATION
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TS	FAMILY	FAMILY
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WD	CFHS ADMIN	CENTER FOR
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W0	CHD BASIC	COMM & FAM
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YA	CHD	
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5Y	IMMUNIZATION	IMMUNIZATION
5Y	IMMUNIZATION	IMMUNIZATION
5Y	IMMUNIZATION	IMMUNIZATION
5Y	IMMUNIZATION	IMMUNIZATION
BI	GRANT	
BI	GRANT	
BI	GRANT	
BI	GRANT	
UG	MEDICAL FAC	MEDICAL
US	NAT'L	HEALTH
US	NAT'L	HEALTH
US	NAT'L	HEALTH
US	NAT'L	HEALTH
US	NAT'L	HEALTH
US	NAT'L	HEALTH
U5	HOME HEALTH	
U5	HOME HEALTH	
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US	NAT'L	HEALTH

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UM	OASIS	QUALITY
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UW	CMP FUND	
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BA	FINANCIAL	ACCOUNTING
BA	FINANCIAL	ACCOUNTING
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BH	TORNADO	ADMINISTRATIV
BH	TORNADO	ADMINISTRATIV
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5C	ORGAN DONOR	ORGAN DONOR
RV	NAT'L CANCER	BREAST &
RV	NAT'L CANCER	BREAST &
BA	FINANCIAL	ACCOUNTING
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RI	LEUKEMIA /	LEUKEMIA /
BA	FINANCIAL	ACCOUNTING
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2G	OK BIRTH	BIRTH DEFECTS
BA	FINANCIAL	ACCOUNTING
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BG	BUDGET	BUDGET &
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BH	TORNADO	ADMINISTRATIV
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UK	TRAUMA/EMS	EMERGENCY
UK	TRAUMA/EMS	EMERGENCY
UK	TRAUMA/EMS	EMERGENCY
UK	TRAUMA/EMS	EMERGENCY
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UK	TRAUMA/EMS	EMERGENCY
UK	TRAUMA/EMS	EMERGENCY

UK	TRAUMA/EMS	EMERGENCY
BA	FINANCIAL	ACCOUNTING
BA	FINANCIAL	ACCOUNTING
BA	FINANCIAL	ACCOUNTING
BA	FINANCIAL	ACCOUNTING
BA	FINANCIAL	ACCOUNTING
BA	FINANCIAL	ACCOUNTING
BA	FINANCIAL	ACCOUNTING
BA	FINANCIAL	ACCOUNTING
NE	CHILD ABUSE	CHILD ABUSE
NE	CHILD ABUSE	CHILD ABUSE
NE	CHILD ABUSE	CHILD ABUSE
NE	CHILD ABUSE	CHILD ABUSE
UQ	EMERG MED	
UR	EMERG RESP	CONSUMER
YF	DENTAL LOAN	
BH	TORNADO	ADMINISTRATIV
BH	TORNADO	ADMINISTRATIV
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RF	LEAD & ASTHMA	CHRONIC
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RF	LEAD & ASTHMA	CHRONIC
RF	LEAD & ASTHMA	CHRONIC
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RF	LEAD & ASTHMA	CHRONIC
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OI	BIRTH DEFECTS	
OI	BIRTH DEFECTS	
O2	NEWBORN	
O2	NEWBORN	
O2	NEWBORN	
O2	NEWBORN	
TQ	FHS-MATERNITY	MATERNITY
TQ	FHS-MATERNITY	MATERNITY

TQ	FHS-MATERNITY	MATERNITY
TQ	FHS-MATERNITY	MATERNITY
NA	MCH ADMIN	MATERNAL &
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OI	BIRTH DEFECTS	
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O2	NEWBORN	
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TQ	FHS-MATERNITY	MATERNITY
TQ	FHS-MATERNITY	MATERNITY
TQ	FHS-MATERNITY	MATERNITY
TQ	FHS-MATERNITY	MATERNITY
NC	CHILD AND	PEDIATRICS
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OI	BIRTH DEFECTS	
O2	NEWBORN	
OB	PREVENTION	
OB	PREVENTION	
OB	PREVENTION	
OB	PREVENTION	
OB	PREVENTION	
OG	PHEP - PUBLIC	
PE	PREVENTION	ACUTE DISEASE
PE	PREVENTION	ACUTE DISEASE
PE	PREVENTION	ACUTE DISEASE
PE	PREVENTION	ACUTE DISEASE
PE	PREVENTION	ACUTE DISEASE
PE	PREVENTION	ACUTE DISEASE
PE	PREVENTION	ACUTE DISEASE

PX	PREVENTION	TUBERCULOSIS
PX	PREVENTION	TUBERCULOSIS
PE	PREVENTION	ACUTE DISEASE
PE	PREVENTION	ACUTE DISEASE
PE	PREVENTION	ACUTE DISEASE
OB	PREVENTION	
PE	PREVENTION	ACUTE DISEASE
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PX	PREVENTION	TUBERCULOSIS
PX	PREVENTION	TUBERCULOSIS
PX	PREVENTION	TUBERCULOSIS
PE	PREVENTION	ACUTE DISEASE
OB	PREVENTION	
PE	PREVENTION	ACUTE DISEASE
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PE	PREVENTION	ACUTE DISEASE
EN	CORE VIOLENCE	CORE VIPP
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RV	NAT'L CANCER	BREAST &
RK	NAT'L CANCER	NATIONAL
RK	NAT'L CANCER	NATIONAL
RK	NAT'L CANCER	NATIONAL
RK	NAT'L CANCER	NATIONAL
RK	NAT'L CANCER	NATIONAL
RK	NAT'L CANCER	NATIONAL
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RK	NAT'L CANCER	NATIONAL
RK	NAT'L CANCER	NATIONAL
RK	NAT'L CANCER	NATIONAL
RT	NAT'L CANCER	CANCER
RT	NAT'L CANCER	CANCER
RT	NAT'L CANCER	CANCER
RT	NAT'L CANCER	CANCER
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RV	NAT'L CANCER	BREAST &
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R4	NAT'L CANCER	
R4	NAT'L CANCER	
R4	NAT'L CANCER	
RK	NAT'L CANCER	NATIONAL
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RK	NAT'L CANCER	NATIONAL
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RT	NAT'L CANCER	CANCER
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PM	HIV	AIDS
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F1	ENHANCING	
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OP	ELC -	
OQ	ELC - HIS	
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OQ	ELC - HIS	
OQ	ELC - HIS	
PB	ELC -	EPID & LAB
PB	ELC -	EPID & LAB
PB	ELC -	EPID & LAB
PB	ELC -	EPID & LAB
PB	ELC -	EPID & LAB
SI	ELC - INFLUENZA	PUBLIC HEALTH
SI	ELC - INFLUENZA	PUBLIC HEALTH
SI	ELC - INFLUENZA	PUBLIC HEALTH
SI	ELC - INFLUENZA	PUBLIC HEALTH
SK	ELC - PULSENET	PUBLIC HEALTH
SK	ELC - PULSENET	PUBLIC HEALTH
SK	ELC - PULSENET	PUBLIC HEALTH
SK	ELC - PULSENET	PUBLIC HEALTH
SK	ELC - PULSENET	PUBLIC HEALTH
SK	ELC - PULSENET	PUBLIC HEALTH
2C	ELC - VACCINE	EPID & LAB
2Y	ELC -	WATERBORNE
OP	ELC -	
OQ	ELC - HIS	
OQ	ELC - HIS	
PB	ELC -	EPID & LAB

SI	ELC - INFLUENZA	PUBLIC HEALTH
SK	ELC - PULSENET	PUBLIC HEALTH
OP	ELC -	
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OP	ELC -	
OP	ELC -	
OP	ELC -	
OP	ELC -	
OQ	ELC - HIS	
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OQ	ELC - HIS	
OQ	ELC - HIS	
OQ	ELC - HIS	
PB	ELC -	EPID & LAB
PB	ELC -	EPID & LAB
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PB	ELC -	EPID & LAB
PF	ELC - HIS	EPID & LAB
PF	ELC - HIS	EPID & LAB
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PF	ELC - HIS	EPID & LAB
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PT	ELC - NARMS	ACUTE DISEASE
PT	ELC - NARMS	ACUTE DISEASE
PT	ELC - NARMS	ACUTE DISEASE
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PT	ELC - NARMS	ACUTE DISEASE
SI	ELC - INFLUENZA	PUBLIC HEALTH
SI	ELC - INFLUENZA	PUBLIC HEALTH
SI	ELC - INFLUENZA	PUBLIC HEALTH

SI	ELC - INFLUENZA	PUBLIC HEALTH
SI	ELC - INFLUENZA	PUBLIC HEALTH
SI	ELC - INFLUENZA	PUBLIC HEALTH
SK	ELC - PULSENET	PUBLIC HEALTH
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SP	ELC -	PUBLIC HEALTH
UJ	ELC - HAI	HEALTHCARE
UJ	ELC - HAI	HEALTHCARE
UJ	ELC - HAI	HEALTHCARE
UJ	ELC - HAI	HEALTHCARE
UJ	ELC - HAI	HEALTHCARE
UJ	ELC - HAI	HEALTHCARE
UJ	ELC - HAI	HEALTHCARE
UJ	ELC - HAI	HEALTHCARE
2B	ELC - AMD	
2B	ELC - AMD	
2C	ELC - VACCINE	EPID & LAB
2E	K.6 CRE LAB	CHILD &
2E	K.6 CRE LAB	CHILD &
2E	K.6 CRE LAB	CHILD &
2E	K.6 CRE LAB	CHILD &
2E	K.6 CRE LAB	CHILD &
2E	K.6 CRE LAB	CHILD &
2E	K.6 CRE LAB	CHILD &
2E	K.6 CRE LAB	CHILD &
2Y	ELC -	WATERBORNE
UJ	ELC - HAI	HEALTHCARE
UJ	ELC - HAI	HEALTHCARE
UJ	ELC - HAI	HEALTHCARE
UJ	ELC - HAI	HEALTHCARE
UJ	ELC - HAI	HEALTHCARE
UJ	ELC - HAI	HEALTHCARE
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OQ	ELC - HIS	
PB	ELC -	EPID & LAB

PB	ELC -	EPID & LAB
PF	ELC - HIS	EPID & LAB
PF	ELC - HIS	EPID & LAB
PF	ELC - HIS	EPID & LAB
PF	ELC - HIS	EPID & LAB
PT	ELC - NARMS	ACUTE DISEASE
SI	ELC - INFLUENZA	PUBLIC HEALTH
SK	ELC - PULSENET	PUBLIC HEALTH
SP	ELC -	PUBLIC HEALTH
UJ	ELC - HAI	HEALTHCARE
2E	K.6 CRE LAB	CHILD &
PD	CORE EPID &	HOSPITAL
PD	CORE EPID &	HOSPITAL
PD	CORE EPID &	HOSPITAL
PD	CORE EPID &	HOSPITAL
PD	CORE EPID &	HOSPITAL
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PH	VIRAL HEPATITIS	HEPATITIS
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RH	1305-DIABETES,	CARDIOVASCUL
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RH	1305-DIABETES,	CARDIOVASCUL
RH	1305-DIABETES,	CARDIOVASCUL
RH	1305-DIABETES,	CARDIOVASCUL
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R9	1305-DIABETES,	HEART
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RH	1305-DIABETES,	CARDIOVASCUL
RH	1305-DIABETES,	CARDIOVASCUL
RH	1305-DIABETES,	CARDIOVASCUL
RH	1305-DIABETES,	CARDIOVASCUL
RH	1305-DIABETES,	CARDIOVASCUL
RH	1305-DIABETES,	CARDIOVASCUL
RQ	1305-DIABETES,	DIABETES
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SM	IMMUNIZATION	PUBLIC HEALTH
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5Y	IMMUNIZATION	IMMUNIZATION
5Y	IMMUNIZATION	IMMUNIZATION
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2G	OK BIRTH	BIRTH DEFECTS

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2M	RYAN WHITE -	PUBLIC HEALTH
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2N	ADAP - QUALITY	PUBLIC HEALTH
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7A	RYAN WHITE -	HOSPITAL
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RH	1305-DIABETES,	CARDIOVASCUL
RH	1305-DIABETES,	CARDIOVASCUL
RH	1305-DIABETES,	CARDIOVASCUL
RH	1305-DIABETES,	CARDIOVASCUL
RH	1305-DIABETES,	CARDIOVASCUL
RH	1305-DIABETES,	CARDIOVASCUL
RQ	1305-DIABETES,	DIABETES
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RQ	1305-DIABETES,	DIABETES
RQ	1305-DIABETES,	DIABETES
RQ	1305-DIABETES,	DIABETES
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TA	1305-SCHOOL	SCHOOL HEALTH
TA	1305-SCHOOL	SCHOOL HEALTH
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TA	1305-SCHOOL	SCHOOL HEALTH
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O4	1305-DIABETES,	
RH	1305-DIABETES,	CARDIOVASCUL
RH	1305-DIABETES,	CARDIOVASCUL
RH	1305-DIABETES,	CARDIOVASCUL
RQ	1305-DIABETES,	DIABETES
RQ	1305-DIABETES,	DIABETES
TA	1305-SCHOOL	SCHOOL HEALTH
TA	1305-SCHOOL	SCHOOL HEALTH

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7L	HPP - HLTHCARE	HOSPITAL
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7L	HPP - HLTHCARE	HOSPITAL
7L	HPP - HLTHCARE	HOSPITAL
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7V	HPP - HLTHCARE	HOSPITAL
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7V	HPP - HLTHCARE	HOSPITAL
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7V	HPP - HLTHCARE	HOSPITAL
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5F	PHEP EBOLA -	HOSPITAL
5P	PHEP - EMERG	HOSPITAL
5R	PHEP EBOLA -	HOSPITAL
5R	PHEP EBOLA -	HOSPITAL
7F	PHEP EBOLA -	HOSPITAL

7I	PHEP EBOLA -	HOSPITAL
7K	PHEP EBOLA -	HOSPITAL
7M	2-8 MENTAL	HOSPITAL
7M	2-8 MENTAL	HOSPITAL
7N	PHEP EBOLA -	HOSPITAL
OE	PHEP EBOLA -	
7N	PHEP EBOLA -	HOSPITAL
7N	PHEP EBOLA -	HOSPITAL
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TN	ABSTINENCE	HEALTH CARE
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2Z	ELC - EBOLA	
6A	ELC - EBOLA	
6A	ELC - EBOLA	
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YK	DHS-CHILD CARE	
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YK	DHS-CHILD CARE	
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YK	DHS-CHILD CARE	
PG	IMMUNIZATION	IMMUNIZATION
MB	NEWSTEPS 360	
MB	NEWSTEPS 360	
MB	NEWSTEPS 360	
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NW	OTTAWA BLOOD	BLOOD LEAD
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2H	EARLY	CHILD MENTAL
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2H	EARLY	CHILD MENTAL
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2H	EARLY	CHILD MENTAL
2H	EARLY	CHILD MENTAL
2H	EARLY	CHILD MENTAL
UK	TRAUMA/EMS	EMERGENCY
UK	TRAUMA/EMS	EMERGENCY
EK	CHD TSET	COMMUNITY
EK	CHD TSET	COMMUNITY
EK	CHD TSET	COMMUNITY
NL	CHILDREN FIRST	CHILDREN FIRST
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NL	CHILDREN FIRST	CHILDREN FIRST
P7	IMMUNIZATION	IMMUNIZATION
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PE	PREVENTION	ACUTE DISEASE
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VM	SOONERSTART	EARLY
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WE	ADULT SERVICES	ADULT SERVICES
WE	ADULT SERVICES	ADULT SERVICES
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YA	CHD	
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5P	PHEP - EMERG	HOSPITAL
5P	PHEP - EMERG	HOSPITAL
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5T	PHEP - EMERG	
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5T	PHEP - EMERG	
5U	PHEP -	EMERGENCY
5U	PHEP -	EMERGENCY
5U	PHEP -	EMERGENCY
5W	PHEP - MEDICAL	EMERGENCY
5W	PHEP - MEDICAL	EMERGENCY

5W	PHEP - MEDICAL	EMERGENCY
7F	PHEP EBOLA -	HOSPITAL
7F	PHEP EBOLA -	HOSPITAL
7F	PHEP EBOLA -	HOSPITAL
7J	PHEP - MED	HOSPITAL
7J	PHEP - MED	HOSPITAL
7J	PHEP - MED	HOSPITAL
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7O	PHEP -	
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7W	PHEP - MED	HOSPITAL
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NL	CHILDREN FIRST	CHILDREN FIRST
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TS	FAMILY	FAMILY
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PG	IMMUNIZATION	IMMUNIZATION
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